Restated Supplemental Verified Statements Filed Between January 14, 2019 and July 3, 2020¹

With respect to any Capital Appreciation Bonds ("<u>CABs</u>") held by the members, such CABs have already reached their maturity date and they are disclosed in the amount of fully accreted value.

In addition to the disclosable economic interests listed below, it should be noted that pursuant to paragraph 12 of the Amended Order and Judgment Confirming the Third Amended Title III Plan of Adjustment of COFINA (the "COFINA Plan"), Case No. 17-3284 [ECF No. 561], all COFINA bonds were canceled on February 12, 2019. Members of the Ad Hoc Group may hold new COFINA securities issued under the COFINA Plan.

¹ To the best of counsel's knowledge, the information included herein is accurate as of the disclosure dates indicated. The amounts set forth herein include only outstanding principal and do not include overdue interest, interest on overdue interest and principal, and accrued interest or other amounts that may be owing under the applicable debt documents and laws. In addition, the amounts set forth herein do not include any disclosable economic interests that are subject to pending trades or other transfers that have not settled or otherwise been closed as of such date.

Name of Creditor ²	Address
BlackRock Financial Management, Inc., or	40 East 52nd Street
an affiliate thereof, on behalf of certain funds and accounts under management	New York, NY 10022

 $^{^2}$ Each entity listed holds disclosable economic interests, or acts as investment advisor or manager to funds and/or accounts or their respective subsidiaries that hold disclosable economic interests, in relation to the Debtors.

BR 2.26.2020	BlackRock Financial Mana	-			
Outstanding	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	Issuance	Maturity
\$1,176,000		No	N/A	10/25/2001	7/1/2019
\$1,765,000		No	N/A	4/3/2012	7/1/2024
\$1,000,000 \$1,490,000		No No	N/A N/A	4/3/2012	7/1/2026
\$33,635,000		No	N/A N/A	4/3/2012 4/3/2012	7/1/2037 7/1/2039
\$38,000,000		No	N/A	4/3/2012	7/1/2039
\$16,737,000		No	N/A	10/25/2001	7/1/2031
\$1,050,000		No	N/A	4/3/2012	7/1/2032
\$9,520,000		No	N/A	10/7/2004	7/1/2029
\$136,111,000		No	N/A	3/17/2014	7/1/2035
\$560,000		No	N/A	6/23/2006	7/1/2018
\$5,010,000		No	N/A	8/10/2006	7/1/2022
\$2,620,000		No	N/A	8/10/2006	7/1/2023
\$4,015,000		No	N/A	8/10/2006	7/1/2026
\$2,900,000		No	N/A	8/30/2006	7/1/2017
\$3,600,000	GO	No	N/A	10/4/2007	7/1/2032
\$2,400,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,135,000	GO	No	N/A	10/16/2007	7/1/2016
\$1,840,000	GO	No	N/A	10/16/2007	7/1/2018
\$3,100,000	GO	No	N/A	10/16/2003	7/1/2033
\$2,350,000	GO	No	N/A	10/7/2004	7/1/2034
\$6,050,000	GO	No	N/A	5/7/2008	7/1/2032
\$1,250,000	GO	No	N/A	9/18/2008	7/1/2023
\$2,000,000	GO	No	N/A	9/18/2008	7/1/2033
\$15,630,000	GO	No	N/A	9/18/2008	7/1/2038
\$7,520,000	GO	No	N/A	11/17/2009	7/1/2039
\$2,368,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,400,000		No	N/A	2/17/2011	7/1/2034
\$4,345,000		No	N/A	2/17/2011	7/1/2040
\$400,000		No	N/A	3/17/2011	7/1/2040
\$5,800,000		No	N/A	7/12/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$14,040,455		No	N/A	5/19/2016	7/1/2019
\$14,040,454		No	N/A	6/22/2016	7/1/2019
\$38,585,000		No	N/A	6/30/2016	1/1/2018
\$38,590,000		No	N/A	6/30/2016	7/1/2018
\$3,840,000		No	N/A	6/30/2016	1/1/2020
\$3,962,000		No	N/A	6/30/2016	7/1/2020
\$9,400,000		No	N/A	6/26/2008	7/1/2018
\$1,690,000		No	N/A N/A	5/3/2007	7/1/2020
\$10,800,000 \$16,930,000		No No	N/A N/A	5/5/2010 5/3/2007	7/1/2019 7/1/2020
\$6,440,000		No	N/A	5/3/2007	7/1/2020
\$1,000,000		No	N/A	6/26/2008	7/1/2020
\$2,220,000		No	N/A	5/5/2010	7/1/2020
\$1,810,000		No	N/A	10/14/2010	7/1/2020
\$3,315,000		No	N/A	5/3/2007	7/1/2021
\$2,355,000		No	N/A	6/26/2008	7/1/2023
\$6,320,000		No	N/A	5/5/2010	7/1/2021
\$1,965,000		No	N/A	6/26/2008	7/1/2022
\$1,115,000		No	N/A	5/5/2010	7/1/2022
\$13,635,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$2,785,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$715,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$2,520,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$2,670,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$8,245,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$4,105,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$5,500,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$2,450,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$4,240,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$2,705,000		No	N/A	5/5/2010	7/1/2025
\$2,720,000		No	N/A	5/3/2007	7/1/2026
\$5,750,000		No	N/A	5/5/2010	7/1/2025
\$620,000		No	N/A	5/26/2010	7/1/2025
\$2,385,000		No	N/A	4/7/2010	7/1/2026
\$6,555,000		No	N/A	5/5/2010	7/1/2026
\$2,800,000		No	N/A	5/5/2010	7/1/2026
\$11,920,000		No	N/A	5/26/2010	7/1/2026
\$3,950,000		No	N/A	4/7/2010	7/1/2027
\$6,540,000		No	N/A	5/5/2010	7/1/2027
\$5,010,000		No	N/A	5/26/2010	7/1/2027
\$6,105,000		No	N/A	6/26/2008	7/1/2028
\$1,845,000		No	N/A	5/5/2010	7/1/2028
"The holdings inform	ation contained herein relate	s only to those Black	KROCK TUDDS and ac	counts that are part	or the Ad

^{*}The holdings information contained herein relates only to those BlackRock funds and accounts that are part of the Ad Hoc Group.

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\$17,135,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$2,005,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$6,510,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$5,070,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$13,550,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$14,075,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$250,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$2,085,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$20,030,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$24,525,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,555,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$4,540,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$5,720,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$40,000,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$12,670,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$2,690,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$2,970,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$55,990,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$18,595,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$1,000,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$88,995,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$19,360,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,010,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$2,105,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$1,955,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,920,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$1,255,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$16,570,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$1,895,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$7,185,000	PREPA	No	N/A	5/5/2010	7/1/2021

Name of Creditor	Address
Franklin Advisers, Inc., on behalf of accounts	One Franklin Parkway,
managed or advised by it.	San Mateo, CA 94403

Franklin 5.7.2019 Franklin Advisers, Inc.

Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	Maturity
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$96,060,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$213,035,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 8.15.2019

Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	<u>Issuance</u>	Maturity
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$94,000,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$213,035,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 11.8.2019

Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	Maturity
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 11.22.2019

Outstanding	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	Issuance	Maturity
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 1.16.2020

Outstanding	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	Issuance	Maturity
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$5,100,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$87,140,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$67,695,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$29,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$90,915,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$193,870,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Franklin 2.26.2020

Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	Maturity
\$7,768,493	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,768,493	PREPA	No	N/A	6/30/2016	7/1/2021
\$2,589,500	PREPA	No	N/A	6/30/2016	1/1/2022
\$7,101,766	PREPA	No	N/A	5/19/2016	7/1/2019
\$7,101,765	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,589,499	PREPA	No	N/A	6/30/2016	7/1/2022
\$5,000,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$12,030,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$30,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,000,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$75,000,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$48,390,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$41,485,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$62,495,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$23,620,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$48,925,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$10,000,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$112,400,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,000,000	PREPA - Insured	No	AGM	5/3/2007	7/1/2023

Name of Creditor	Address
GoldenTree Asset Management LP, on	300 Park Avenue, 21st Floor
behalf of funds and/or accounts managed or advised by it.	New York, NY 10021

		= .			
GTAM 5.7.2019	GoldenTree Asset Manage				
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 12/20/2007	7/1/2020 7/1/2021
	PBA (CW Gtd.)	Yes	N/A N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A N/A	7/1/2009	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$15,863,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$1,200,000	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
\$18,620,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$2,475,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,628,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$24,140,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$6,570,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,195,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$6,000,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	HTA	No	N/A	3/6/2007	7/1/2019
\$905,000		No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000		No	N/A	4/29/2003	7/1/2023
\$95,000		No	N/A	3/6/2007	7/1/2023
\$490,000		No	N/A	3/6/2007	7/1/2023
\$3,735,000		No	N/A	2/7/2002	7/1/2024
\$515,000		No	N/A	4/20/2004	7/1/2024
\$110,000		No	N/A	10/4/2005	7/1/2024
\$200,000		No	N/A	3/6/2007	7/1/2024
\$7,600,000		No	N/A	3/6/2007	7/1/2024
\$180,000		No	N/A	10/4/2005	7/1/2025
\$990,000 \$995,000		No	N/A	3/6/2007	7/1/2025
		No	N/A	3/6/2007	7/1/2026 7/1/2027
\$20,000		No	N/A	3/6/2007	
\$610,000 \$775,000		No No	N/A N/A	10/4/2005 4/29/2003	7/1/2030 7/1/2035
\$775,000 \$420,000			N/A N/A		7/1/2035
\$420,000 \$195,000		No No	N/A N/A	10/4/2005 3/6/2007	7/1/2035
\$355,000		No	N/A N/A	2/15/1998	7/1/2037
\$915,000		No	N/A	5/3/2007	7/1/2038
\$1,500,000		No	N/A N/A	5/3/2007	7/1/2017
\$6,285,000		No	N/A	5/5/2010	7/1/2017
\$2,275,000		No	N/A	5/3/2007	7/1/2018
\$11,300,000		No	N/A	5/3/2007	7/1/2018
\$530,000		No	N/A	6/26/2008	7/1/2018
\$1,965,000		No	N/A	5/5/2010	7/1/2018
\$310,000		No	N/A	6/26/2008	7/1/2019
	Case Management Order the				

^{*}In accordance with the Case Management Order, the restated holdings data set forth herein reflects updates to prior bond classifications.

\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,244,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$1,580,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$4,130,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$3,360,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,515,000		No	N/A	5/5/2010	7/1/2021
\$1,594,000		No	N/A	10/14/2010	7/1/2021
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$34,805,000		No	N/A	5/5/2010	7/1/2022
\$565,000		No	N/A	10/14/2010	7/1/2022
\$275,000		No	N/A	5/3/2007	7/1/2023
\$340,000		No	N/A	6/26/2008	7/1/2023
\$295,000		No	N/A	5/3/2007	7/1/2024
\$380,000		No	N/A	5/26/2010	7/1/2024
		No	N/A	5/3/2007	7/1/2024
\$4,720,000					
\$320,000		No	N/A	6/26/2008	7/1/2025
\$150,000		No	N/A	5/3/2007	7/1/2026
\$1,170,000		No	N/A	4/7/2010	7/1/2026
\$435,000		No	N/A	4/7/2010	7/1/2026
\$8,545,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000		No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$16,270,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,305,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,110,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,500,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$3,855,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,045,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$21,361,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$400,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$7,050,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,429,000		No	N/A	5/26/2010	7/1/2028
\$340,000		No	N/A	5/5/2010	7/1/2029
\$1,630,000		No	N/A	5/1/2012	7/1/2029
\$26,170,000		No	N/A	5/1/2012	7/1/2029
\$8,605,000		No	N/A	5/5/2010	7/1/2030
\$715,000		No	N/A	12/29/2010	7/1/2030
\$25,000,000		No	N/A	5/3/2007	7/1/2030
\$3,250,000		No	N/A	5/5/2010	7/1/2031
\$10,025,000		No	N/A	5/3/2007	7/1/2032
\$50,000		No	N/A	8/21/2013	7/1/2033
\$3,635,000		No	N/A	4/7/2010	7/1/2035
\$42,395,000		No	N/A	8/21/2013	7/1/2036
\$6,570,000		No	N/A	4/7/2010	7/1/2036
\$20,965,000		No	N/A	5/3/2007	7/1/2037
\$13,190,000		No	N/A	6/26/2008	7/1/2038
\$25,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$10,000,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$18,480,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$1,970,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$7,330,000	` ,	No	N/A	5/7/2008	7/1/2023
\$2,090,000		No	N/A	9/18/2008	7/1/2023
\$3,855,000		No	N/A	5/7/2008	7/1/2028
40,000,000	==			,=000	.,.,_020

GTAM 8.15.2019					
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$2,510,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$415,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002 7/1/2009	7/1/2020
	PBA (CW Gtd.)	Yes	N/A N/A	10/24/2002	7/1/2020 7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	7/1/2009 12/20/2007	7/1/2023 7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002 6/10/2004	7/1/2027 7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$23,793,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$385,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$101,465,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 10/28/2009	7/1/2037 7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000		No	N/A	3/6/2007	7/1/2019
\$905,000	HTA	No	N/A	3/6/2007	7/1/2022
\$50,000		No	N/A	4/29/2003	7/1/2023
\$60,000		No	N/A	4/29/2003	7/1/2023
\$95,000		No	N/A	3/6/2007	7/1/2023
\$490,000		No	N/A	3/6/2007	7/1/2023
\$3,735,000		No No	N/A	2/7/2002	7/1/2024
\$515,000		No No	N/A	4/20/2004	7/1/2024
\$110,000 \$200,000		No No	N/A N/A	10/4/2005 3/6/2007	7/1/2024 7/1/2024
\$200,000		No No	N/A N/A	3/6/2007	7/1/2024 7/1/2024
\$180,000		No	N/A N/A	10/4/2005	7/1/2024
\$990,000		No	N/A	3/6/2007	7/1/2025
\$995,000		No	N/A	3/6/2007	7/1/2026
\$20,000		No	N/A	3/6/2007	7/1/2027
\$610,000		No	N/A	10/4/2005	7/1/2030
\$775,000		No	N/A	4/29/2003	7/1/2035
\$420,000		No	N/A	10/4/2005	7/1/2035
\$195,000	HIA	No	N/A	3/6/2007	7/1/2037

\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000		No	N/A	5/5/2010	7/1/2017
\$3,605,000		No	N/A	5/3/2007	7/1/2017
\$530,000		No	N/A	6/26/2008	7/1/2018
\$2,275,000		No	N/A	5/3/2007	7/1/2018
\$1,965,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$560,000		No	N/A	5/5/2010	7/1/2019
\$4,245,000		No	N/A	5/5/2010	7/1/2019
\$7,365,000		No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$310,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000		No	N/A	5/3/2007	7/1/2020
			N/A		
\$3,345,000		No		5/3/2007	7/1/2020
\$2,100,000		No	N/A	5/3/2007	7/1/2020
\$4,130,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838	PREPA	No	N/A	6/30/2016	7/1/2021
\$3,360,000		No	N/A	5/3/2007	7/1/2021
\$1,590,000		No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031		No	N/A	6/30/2016	7/1/2022
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$28,880,000		No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$275,000		No	N/A	5/3/2007	7/1/2023
\$1,000,000		No	N/A	5/5/2010	7/1/2023
\$295,000		No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$5,105,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000		No	N/A	5/3/2007	7/1/2025
\$8,100,000		No	N/A	6/26/2008	7/1/2025
\$820,000		No	N/A	5/26/2010	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,760,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000		No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,110,000		No	N/A	4/7/2010	7/1/2027
\$8,875,000			N/A		
		No		5/5/2010	7/1/2027
\$3,855,000		No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$21,360,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$400,000		No	N/A	5/26/2010	7/1/2028
\$2,435,000		No	N/A	5/26/2010	7/1/2028
\$4,055,000		No	N/A	5/26/2010	7/1/2028
\$1,425,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000		No	N/A	5/5/2010	7/1/2029
\$1,630,000			N/A		
		No		5/1/2012	7/1/2029
\$8,465,000		No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000		No	N/A	5/5/2010	7/1/2031
\$2,890,000		No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$68,300,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,570,000		No	N/A	4/7/2010	7/1/2036
\$6,835,000		No	N/A	6/26/2008	7/1/2038
\$1,100,000			N/A		
		No		8/21/2013	7/1/2040
\$15,500,000		No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$3,290,000		No	N/A	5/1/2012	7/1/2042
\$23,620,000		No	N/A	8/21/2013	7/1/2043
φა,/05,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028

\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
	,				
\$665,000		No	N/A	1/29/1998	7/1/2016
\$150,000	GO	No	N/A	12/1/1998	7/1/2016
\$20,000	GO	No	N/A	10/25/2001	7/1/2016
	GO	No	N/A	8/30/2006	7/1/2016
\$145,000					
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
		No			
\$150,000			N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000		No	N/A	10/25/2001	7/1/2017
\$105,000	GO	No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	CO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000		No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000		No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000	GO	No	N/A	4/3/2012	7/1/2020
\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000		No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000		No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000		No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$15,000		No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$485,000		No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	CO	No	N/A	10/7/2004	7/1/2025
\$290,000	GO	No	N/A	6/23/2006	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$215,000	GO	No	N/A	5/7/2008	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$665,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$14,140,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$13,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$645,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000		No	N/A	2/17/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
+ .,000,000		•			

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\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,590,000	GO	No	N/A	7/12/2011	7/1/2041
\$12,000,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 11 8 2019					
GTAM 11.8.2019 Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
•	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	7/1/2009 12/20/2007	7/1/2019 7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002 7/1/2009	7/1/2021 7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 7/1/2009	7/1/2023 7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$2,160,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
	PBA (CW Gtd.)	Yes Yes	N/A N/A	8/24/2011	7/1/2025
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	10/24/2002 12/20/2007	7/1/2025 7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
\$1,495,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	6/10/2004 7/1/2009	7/1/2029 7/1/2030
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
\$24,395,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.) - Insured	Yes No	N/A AMB	12/20/2007 12/20/2007	7/1/2034 7/1/2035
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$7,833,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	10/28/2009 8/24/2011	7/1/2039 7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2041
\$430,000		No	N/A	3/6/2007	7/1/2019
\$905,000		No	N/A	3/6/2007	7/1/2022
\$50,000	HTA	No	N/A	4/29/2003	7/1/2023
\$60,000		No	N/A	4/29/2003	7/1/2023
\$95,000		No	N/A	3/6/2007	7/1/2023
\$490,000 \$3,735,000		No No	N/A N/A	3/6/2007 2/7/2002	7/1/2023 7/1/2024
\$5,735,000		No	N/A	4/20/2004	7/1/2024
\$110,000		No	N/A	10/4/2005	7/1/2024
\$200,000		No	N/A	3/6/2007	7/1/2024
\$7,600,000		No	N/A	3/6/2007	7/1/2024
\$180,000		No	N/A	10/4/2005	7/1/2025
\$990,000		No No	N/A	3/6/2007	7/1/2025
\$995,000 \$20,000		No No	N/A N/A	3/6/2007 3/6/2007	7/1/2026 7/1/2027
\$610,000		No	N/A	10/4/2005	7/1/2027
\$775,000		No	N/A	4/29/2003	7/1/2035
\$420,000	HTA	No	N/A	10/4/2005	7/1/2035

\$195,000		No	N/A	3/6/2007	7/1/2037
\$10,380,000		No	N/A	3/6/2007	7/1/2037
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000		No	N/A	5/3/2007	7/1/2017
\$530,000		No	N/A	6/26/2008	7/1/2018
\$2,275,000		No	N/A	5/3/2007	7/1/2018
\$9,075,000		No	N/A	5/5/2010	7/1/2018
\$13,200,000		No	N/A	5/3/2007	7/1/2018
\$560,000		No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$1,525,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000		No	N/A	5/3/2007	7/1/2020
\$8,345,000		No	N/A	5/3/2007	7/1/2020
\$2,100,000		No	N/A	5/3/2007	7/1/2020
\$3,000,000		No	N/A	10/14/2010	7/1/2020
\$5,576,840		No	N/A	6/30/2016	1/1/2021
\$5,576,838		No	N/A	6/30/2016	7/1/2021
\$45,000		No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317	PREPA	No	N/A	6/30/2016	1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$28,880,000		No	N/A	5/5/2010	7/1/2022
\$565,000		No	N/A	10/14/2010	7/1/2022
			N/A		7/1/2022
\$340,000		No		6/26/2008	
\$275,000		No	N/A	5/3/2007	7/1/2023
\$1,000,000		No	N/A	5/5/2010	7/1/2023
\$295,000		No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$150,000		No	N/A	5/3/2007	7/1/2026
\$1,170,000		No	N/A	4/7/2010	7/1/2026
\$435,000		No	N/A	4/7/2010	7/1/2026
\$8,760,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000		No	N/A	5/26/2010	7/1/2026
\$90,000		No	N/A	5/26/2010	7/1/2026
\$7,360,000		No	N/A	5/26/2010	7/1/2026
\$1,295,000		No	N/A	5/3/2007	7/1/2027
\$1,410,000		No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000		No	N/A	5/26/2010	7/1/2028
\$4,055,000		No	N/A	5/26/2010	7/1/2028
\$1,425,000		No	N/A	5/26/2010	7/1/2028
			N/A		
	PREPA	No		5/5/2010	7/1/2028
	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000		No	N/A	5/5/2010	7/1/2029
\$1,630,000		No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000		No	N/A	5/5/2010	7/1/2031
\$2,890,000		No	N/A	5/3/2007	7/1/2032
\$2,885,000		No	N/A	4/7/2010	7/1/2035
\$80,815,000		No	N/A	8/21/2013	7/1/2035
\$6,570,000		No No	N/A	4/7/2010	7/1/2036
\$6,835,000		No No	N/A	6/26/2008	7/1/2038
\$1,100,000		No	N/A	8/21/2013	7/1/2040
\$5,315,000		No	N/A	4/7/2010	7/1/2040
\$5,485,000		No	N/A	4/29/2010	7/1/2040
\$190,000		No	N/A	12/29/2010	7/1/2040
\$1,525,000		No	N/A	5/1/2012	7/1/2042
\$23,620,000	PREPA	No	N/A	8/21/2013	7/1/2043

\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	,	No	N/A	1/29/1998	7/1/2016
		No	N/A		
\$150,000				12/1/1998	7/1/2016
\$20,000		No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000		No	N/A	5/7/2008	7/1/2016
\$150,000		No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000		No	N/A	10/25/2001	7/1/2017
. ,					
\$105,000		No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000		No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000		No	N/A	10/4/2007	7/1/2018
		No			
\$510,000			N/A	10/16/2007	7/1/2018
\$310,000	GO	No	N/A	5/7/2008	7/1/2018
\$210,000	GO	No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	
					7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
		No			
\$40,000	GO		N/A	4/3/2012	7/1/2020
\$225,000		No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000	GO	No	N/A	7/12/2011	7/1/2020
\$470,000		No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000		No	N/A	10/4/2007	7/1/2022
\$775,000		No	N/A	5/7/2008	7/1/2022
\$40,000	GO	No	N/A	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000		No	N/A	8/10/2006	7/1/2023
\$70,000		No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000		No	N/A	9/18/2008	7/1/2023
. , ,					
\$245,000		No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000	GO	No	N/A	4/3/2012	7/1/2024
\$955,000	GO	No	N/A	6/23/2006	7/1/2024
\$410,000		No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A		7/1/2026
				6/23/2006	
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000		No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034

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\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$46,800,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 11.22.2019

Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 12/20/2007	7/1/2017 7/1/2017
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
\$2,790,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	10/24/2002 12/20/2007	7/1/2020 7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
\$650,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
\$4,485,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
\$1,110,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	12/20/2007 12/20/2007	7/1/2023 7/1/2024
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
\$55,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
\$245,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A N/A	8/24/2011	7/1/2027
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002 6/10/2004	7/1/2027 7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
\$105,935,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036 7/1/2036
	PBA (CW Gtd.)	Yes Yes	N/A N/A	6/10/2004 1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$22,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$42,035,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$54,265,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000		No	N/A	3/6/2007	7/1/2019
\$905,000		No	N/A	3/6/2007	7/1/2022
\$50,000		No	N/A	4/29/2003	7/1/2023
\$60,000		No	N/A	4/29/2003	7/1/2023
\$95,000 \$490,000		No No	N/A N/A	3/6/2007 3/6/2007	7/1/2023 7/1/2023
\$3,735,000		No	N/A	2/7/2002	7/1/2023
\$515,000		No	N/A	4/20/2004	7/1/2024
\$110,000		No	N/A	10/4/2005	7/1/2024
\$200,000		No	N/A	3/6/2007	7/1/2024
\$7,600,000		No	N/A	3/6/2007	7/1/2024
\$180,000	HTA	No	N/A	10/4/2005	7/1/2025
\$990,000		No	N/A	3/6/2007	7/1/2025
\$995,000		No	N/A	3/6/2007	7/1/2026
\$20,000		No	N/A	3/6/2007	7/1/2027
\$610,000 \$775,000		No	N/A	10/4/2005	7/1/2030
\$775,000	шА	No	N/A	4/29/2003	7/1/2035

\$420,000	HTA	No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$10,380,000	HIA	No	N/A	3/6/2007	7/1/2037
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$915,000		No	N/A	5/3/2007	7/1/2017
\$8,745,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$4,525,000	PREPA	No	N/A	5/3/2007	7/1/2017
				6/26/2008	
\$530,000		No	N/A		7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$9,075,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
. ,					
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$7,365,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	DDEDA	No	N/A	10/14/2010	7/1/2019
\$1,525,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000		No	N/A		
				5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$5,576,840	PREPA	No	N/A	6/30/2016	1/1/2021
\$5,576,838		No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$4.000	PREPA	No	N/A	10/14/2010	7/1/2021
		No	N/A	6/30/2016	
\$1,472,317					1/1/2022
\$1,456,031	PREPA	No	N/A	6/30/2016	7/1/2022
\$1,500,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$340,000	DDEDA	No	N/A	6/26/2008	7/1/2023
. ,					
\$275,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$1,000,000	PRFPA	No	N/A	5/5/2010	7/1/2023
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	DDEDA	No	N/A	5/26/2010	7/1/2024
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$820,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$150,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$1,170,000		No	N/A	4/7/2010	7/1/2026
\$435,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$8,760,000	PRFPA	No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,295,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
		No			
\$8,875,000			N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000		No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000		No	N/A	5/26/2010	7/1/2028
\$1,425,000	PREPA	No	N/A	5/26/2010	7/1/2028
	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000		No	N/A		
				5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000	PRFPA	No	N/A	5/5/2010	7/1/2030
\$1,295,000		No	N/A	12/29/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000		No	N/A	5/5/2010	7/1/2031
\$2,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$80,815,000		No	N/A	8/21/2013	7/1/2036
\$6,570,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,835,000		No	N/A	6/26/2008	7/1/2038
\$1,100,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$5,315,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000		No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$1,525,000		No	N/A	5/1/2012	7/1/2042
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\$23,620,000		No	N/A	8/21/2013	7/1/2043
\$3,765,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$1,745,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000		No	N/A	12/1/1998	7/1/2016
\$20,000		No	N/A	10/25/2001	7/1/2016
. ,	GO	No	N/A	8/30/2006	7/1/2016
	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000		No	N/A	6/23/2006	7/1/2017
\$100,000	GO	No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000	GO	No	N/A	9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000	GO	No	N/A	10/16/2007	7/1/2018
	GO	No	N/A	5/7/2008	7/1/2018
. ,					
. ,	GO	No	N/A	5/7/2008	7/1/2018
	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
	GO	No	N/A	4/3/2012	7/1/2020
\$40,000		No	N/A	4/3/2012	7/1/2020
	GO	No	N/A	10/7/2004	7/1/2020
. ,					
\$25,000		No	N/A	5/7/2008	7/1/2020
	GO	No	N/A	7/12/2011	7/1/2020
\$470,000	GO	No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000		No	N/A	10/4/2007	7/1/2022
\$775,000		No	N/A	5/7/2008	7/1/2022
\$40,000		No	N/A	1/15/1998	7/1/2023
\$15,000		No	N/A	10/7/2004	7/1/2023
. ,	GO	No	N/A	8/10/2006	7/1/2023
\$70,000	GO	No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
	GO	No	N/A	9/18/2008	7/1/2023
	GO	No	N/A	10/16/2003	7/1/2024
	GO	No	N/A	4/3/2012	7/1/2024
\$80,000		No	N/A	4/3/2012	7/1/2024
\$955,000		No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000	GO	No	N/A	8/10/2006	7/1/2026
\$1,300,000				5/7/2008	
	GO	No	N/A		7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000	GO	No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
	GO	No	N/A	10/7/2004	7/1/2029
\$30,000	GO	No	N/A	10/4/2007	7/1/2029
\$680,000	GO	No	N/A	8/10/2006	7/1/2030
\$3,500,000	GO	No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000	GO	No	N/A	10/4/2007	7/1/2033
\$1,525,000	GO	No		10/16/2003	
			N/A		7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034

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\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000	GO	No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000	GO	No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000	GO	No	N/A	7/12/2011	7/1/2041
\$46,800,000	GO	No	N/A	3/17/2014	7/1/2035

GTAM 1.16.2020					
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
\$675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
\$160,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
\$2,385,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$5,905,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2019
\$435,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A N/A	12/20/2007 1/30/2002	7/1/2021 7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
\$275,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$70,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	10/24/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	12/20/2007 7/1/2009	7/1/2025 7/1/2025
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$555,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	7/1/2009 8/24/2011	7/1/2030 7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$16,620,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$21,038,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037 7/1/2037
	PBA (CW Gtd.)	Yes Yes	N/A N/A	10/28/2009 10/28/2009	7/1/2037 7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	, ,	No	N/A	3/6/2007	7/1/2019
\$905,000		No	N/A	3/6/2007	7/1/2022
\$50,000		No	N/A	4/29/2003	7/1/2023
\$60,000	HTA	No	N/A	4/29/2003	7/1/2023
\$95,000	HTA	No	N/A	3/6/2007	7/1/2023
\$490,000		No	N/A	3/6/2007	7/1/2023
\$3,735,000		No	N/A	2/7/2002	7/1/2024
\$515,000		No	N/A	4/20/2004	7/1/2024
\$110,000		No	N/A	10/4/2005	7/1/2024
\$200,000		No No	N/A	3/6/2007	7/1/2024
\$7,600,000 \$180,000		No No	N/A N/A	3/6/2007 10/4/2005	7/1/2024 7/1/2025
\$990,000		No	N/A	3/6/2007	7/1/2025
\$995,000		No	N/A	3/6/2007	7/1/2026
\$20,000		No	N/A	3/6/2007	7/1/2027
\$610,000		No	N/A	10/4/2005	7/1/2030

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\$775,000		No	N/A	4/29/2003	7/1/2035
\$420,000		No	N/A	10/4/2005	7/1/2035
\$195,000	HTA	No	N/A	3/6/2007	7/1/2037
\$10,380,000	HTA	No	N/A	3/6/2007	7/1/2037
\$30,000	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$355,000	HTA	No	N/A	2/15/1998	7/1/2038
\$20.605.000	PREPA - Insured	No	XLC	1/3/2002	7/1/2017
	PREPA - Insured	No	XLC	4/4/2005	7/1/2017
\$605,000		No	N/A	5/3/2007	7/1/2017
\$1,650,000		No	N/A	5/3/2007	7/1/2017
			N/A		
\$8,745,000		No		5/5/2010	7/1/2017
\$4,525,000		No	N/A	5/3/2007	7/1/2017
\$5,820,000		No	N/A	5/5/2010	7/1/2017
\$21,710,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2018
\$18,145,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2018
\$530,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$2,275,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$10,315,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$5,190,000		No	N/A	5/5/2010	7/1/2018
\$13,200,000		No	N/A	5/3/2007	7/1/2018
		No	N/A	5/5/2010	7/1/2018
\$270,000					
\$119,785		No	N/A	5/19/2016	7/1/2019
\$4,258,116		No	N/A	5/19/2016	7/1/2019
\$119,785		No	N/A	6/22/2016	7/1/2019
\$3,797,493	PREPA	No	N/A	6/22/2016	7/1/2019
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,965,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$3,205,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$150,000		No	N/A	5/3/2007	7/1/2019
\$3,930,000		No	N/A	6/26/2008	7/1/2019
		No	N/A	5/5/2010	7/1/2019
\$445,000					
\$260,000		No	N/A	10/14/2010	7/1/2019
\$238,726		No	N/A	6/30/2016	1/1/2020
\$5,000,000		No	N/A	6/30/2016	1/1/2020
\$238,727	PREPA	No	N/A	6/30/2016	7/1/2020
\$2,500,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$980,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$8,345,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,100,000		No	N/A	5/3/2007	7/1/2020
\$3,000,000		No	N/A	10/14/2010	7/1/2020
\$320,000		No	N/A	5/3/2007	7/1/2020
\$2,310,000		No	N/A	6/26/2008	7/1/2020
\$165,000		No	N/A	5/5/2010	7/1/2020
\$5,576,840		No	N/A	6/30/2016	1/1/2021
\$5,576,838		No	N/A	6/30/2016	7/1/2021
\$45,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,485,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$620,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$625,000		No	N/A	10/14/2010	7/1/2021
	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317		No	N/A	6/30/2016	1/1/2022
\$1,456,031		No	N/A	6/30/2016	7/1/2022
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$28,880,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$110,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$340,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$915,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$275,000		No	N/A	5/3/2007	7/1/2023
\$1,000,000		No	N/A	5/5/2010	7/1/2023
\$95,000		No	N/A	5/5/2010	7/1/2023
\$215,000					
		No	N/A	10/14/2010	7/1/2023
\$295,000		No	N/A	5/3/2007	7/1/2024
\$1,135,000		No	N/A	5/5/2010	7/1/2024
\$380,000		No	N/A	5/26/2010	7/1/2024
\$75,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$3,830,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$7,345,000		No	N/A	5/3/2007	7/1/2025
\$820,000		No	N/A	5/26/2010	7/1/2025
\$230,000		No	N/A	4/7/2010	7/1/2025
\$35,000		No	N/A	5/26/2010	7/1/2025
	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$4,486,000					
φ150,000	INLIA	No	N/A	5/3/2007	7/1/2026

\$1,170,000		No	N/A	4/7/2010	7/1/2026
\$435,000		No	N/A	4/7/2010	7/1/2026
\$15,990,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$90,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$350,000	PREPA	No	N/A	5/5/2010	7/1/2026
	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
\$1,295,000		No	N/A	5/3/2007	7/1/2027
\$1,410,000		No	N/A	4/7/2010	7/1/2027
		No	N/A	5/5/2010	
\$8,875,000					7/1/2027
\$1,055,000		No	N/A	5/26/2010	7/1/2027
\$1,180,000		No	N/A	4/7/2010	7/1/2027
\$1,685,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$20,260,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,305,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,055,000		No	N/A	5/26/2010	7/1/2028
\$8,270,000		No	N/A	5/26/2010	7/1/2028
\$435,000		No	N/A		
				6/26/2008	7/1/2028
	PREPA	No	N/A	5/5/2010	7/1/2028
\$290,000		No	N/A	5/26/2010	7/1/2028
	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,465,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$355,000		No	N/A	5/1/2012	7/1/2029
\$2,250,000		No	N/A	5/1/2012	7/1/2029
\$8,605,000		No	N/A	5/5/2010	7/1/2030
\$1,295,000		No	N/A	12/29/2010	7/1/2030
\$610,000		No	N/A	5/5/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$6,640,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$450,000		No	N/A	8/21/2013	7/1/2036
\$82,315,000		No	N/A	8/21/2013	7/1/2036
\$10,070,000		No	N/A	4/7/2010	7/1/2036
\$6,835,000		No	N/A	6/26/2008	7/1/2038
\$1,100,000		No	N/A	8/21/2013	7/1/2040
\$5,315,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$4,865,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,525,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000		No	N/A	8/21/2013	7/1/2043
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	,	Yes	N/A	3/18/2008	7/1/2034
	PRASA (CW Gtd.)		N/A	3/18/2008	7/1/2034
	• • • • • • • • • • • • • • • • • • • •	Yes			
\$665,000		No	N/A	1/29/1998	7/1/2016
\$150,000		No	N/A	12/1/1998	7/1/2016
\$20,000		No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000	GO	No	N/A	5/7/2008	7/1/2016
\$150,000	GO	No	N/A	9/18/2008	7/1/2016
\$2,400,000		No	N/A	3/29/2012	7/1/2016
\$285,000		No	N/A	1/29/1998	7/1/2017
\$50,000			N/A		7/1/2017
		No		10/25/2001	
\$105,000		No	N/A	6/23/2006	7/1/2017
\$100,000		No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000	GO	No	N/A	5/7/2008	7/1/2017
\$385,000		No	N/A	9/18/2008	7/1/2017
\$180,000		No	N/A	10/25/2001	7/1/2018
\$110,000		No	N/A	10/4/2007	7/1/2018
\$510,000		No	N/A	10/16/2007	7/1/2018
\$310,000		No	N/A	5/7/2008	7/1/2018
\$210,000		No	N/A	5/7/2008	7/1/2018
\$140,000		No	N/A	9/18/2008	7/1/2018
\$4,000,000		No	N/A	3/29/2012	7/1/2018
\$20,000	GO	No	N/A	6/23/2006	7/1/2019
\$665,000	GO	No	N/A	5/7/2008	7/1/2019
\$60,000	GO	No	N/A	4/3/2012	7/1/2020
\$40,000		No	N/A	4/3/2012	7/1/2020
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\$225,000	GO	No	N/A	10/7/2004	7/1/2020
\$25,000	GO	No	N/A	5/7/2008	7/1/2020
\$60,000		No	N/A	7/12/2011	7/1/2020
\$470,000					
		No	N/A	3/29/2012	7/1/2020
\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000		No	N/A	10/4/2007	7/1/2022
\$775,000		No	N/A	5/7/2008	7/1/2022
\$40,000		No	N/A	1/15/1998	7/1/2023
\$108,750	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$15,000	GO	No	N/A	10/7/2004	7/1/2023
\$90,000	GO	No	N/A	8/10/2006	7/1/2023
\$70,000		No	N/A	10/4/2007	7/1/2023
\$8,315,000			N/A		7/1/2023
		No		5/7/2008	
\$655,000		No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000	GO	No	N/A	4/3/2012	7/1/2024
\$80,000		No	N/A	4/3/2012	7/1/2024
\$955,000		No	N/A	6/23/2006	7/1/2024
\$410,000	GO	No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000		No	N/A	10/4/2007	7/1/2025
\$30,000		No	N/A	6/23/2006	7/1/2026
\$4,000,000		No	N/A	8/10/2006	7/1/2026
\$1,300,000	GO	No	N/A	5/7/2008	7/1/2026
\$200,000	GO	No	N/A	10/4/2007	7/1/2027
\$550,000	GO	No	N/A	8/10/2006	7/1/2027
\$560,000		No	N/A	10/4/2007	7/1/2028
\$40,000		No	N/A	12/1/1998	7/1/2028
	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000	GO	No	N/A	9/18/2008	7/1/2028
\$4,855,000	GO	No	N/A	10/7/2004	7/1/2029
\$30,000		No	N/A	10/4/2007	7/1/2029
\$680,000		No	N/A	8/10/2006	7/1/2030
\$3,500,000		No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
	GO	No	N/A	5/7/2008	7/1/2032
\$4,105,000		No	N/A	10/4/2007	7/1/2033
\$1,525,000		No	N/A	10/16/2003	7/1/2033
\$7,885,000	GO	No	N/A	9/18/2008	7/1/2033
\$25,000	GO	No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000		No	N/A	10/4/2007	7/1/2034
\$1,035,000		No	N/A	10/7/2004	7/1/2034
\$510,000		No	N/A	2/17/2011	7/1/2034
\$280,000	GO	No	N/A	6/23/2006	7/1/2035
\$1,080,000	GO	No	N/A	3/17/2011	7/1/2035
\$75,000	GO	No	N/A	3/17/2011	7/1/2036
\$2,055,000		No	N/A	10/4/2007	7/1/2037
\$210,000		No	N/A	9/18/2008	7/1/2037
\$5,000,000		No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000	GO	No	N/A	4/3/2012	7/1/2041
\$12,875,000		No	N/A	7/12/2011	7/1/2041
\$46,800,000		No	N/A	3/17/2014	7/1/2035
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GTAM 2.26.2020					
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$405,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2018
\$3,480,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2018
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	6/21/2012 10/24/2002	7/1/2019
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	6/21/2012	7/1/2019 7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2020
\$485,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2020
\$4,600,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2020
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes Yes	N/A N/A	6/21/2012 12/20/2007	7/1/2021 7/1/2021
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2022
\$180,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$360,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$25,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2024
	PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002	7/1/2024 7/1/2024
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	10/24/2002 12/20/2007	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2025
\$7,700,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2026
\$1,240,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2027
	PBA (CW Gtd.)	Yes Yes	N/A N/A	1/30/2002	7/1/2027 7/1/2029
	PBA (CW Gtd.) PBA (CW Gtd.)	Yes	N/A	6/10/2004 7/1/2009	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2031
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$1,000,000	PBA (CW Gtd.)	Yes	N/A	10/24/2002	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	No	AMB	12/20/2007	7/1/2035
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002 1/30/2002	7/1/2036
	PBA (CW Gtd.) - Insured PBA (CW Gtd.)	Yes Yes	XLC N/A	12/20/2007	7/1/2036 7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$430,000	. ,	No	N/A	3/6/2007	7/1/2019
\$7,600,000		No	N/A	3/6/2007	7/1/2024
\$5,725,000		No	N/A	3/6/2007	7/1/2037
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
\$355,000		No	N/A	2/15/1998	7/1/2038
	PREPA Insured	No No	XLC	1/3/2002	7/1/2017
	PREPA - Insured	No No	XLC N/A	4/4/2005 5/3/2007	7/1/2017 7/1/2017
\$605,000 \$1,650,000		No No	N/A N/A	5/3/2007 5/3/2007	7/1/2017 7/1/2017
\$8,745,000		No	N/A N/A	5/5/2010	7/1/2017
\$4,525,000		No	N/A	5/3/2007	7/1/2017
\$5,820,000		No	N/A	5/5/2010	7/1/2017

\$620,000	PREPA	No	N/A	6/30/2016	1/1/2018
\$21,710,000	PREPA - Insured	No	XLC	1/3/2002	7/1/2018
\$620,000	PREPA	No	N/A	6/30/2016	7/1/2018
\$18.145.000	PREPA - Insured	No	XLC	4/4/2005	7/1/2018
\$530,000		No	N/A	6/26/2008	7/1/2018
\$2,670,000		No	N/A	5/3/2007	7/1/2018
					7/1/2018
\$13,935,000		No	N/A	5/5/2010	
\$11,745,000		No	N/A	5/5/2010	7/1/2018
\$13,200,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$270,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$119,785	PREPA	No	N/A	5/19/2016	7/1/2019
\$225,000		No	N/A	5/19/2016	7/1/2019
\$4,258,116		No	N/A	5/19/2016	7/1/2019
\$119,785		No	N/A	6/22/2016	7/1/2019
\$225,000		No	N/A	6/22/2016	7/1/2019
\$3,797,493		No	N/A	6/22/2016	7/1/2019
\$560,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,245,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,965,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$4,665,000	PREPA	No	N/A	10/14/2010	7/1/2019
\$150,000		No	N/A	5/3/2007	7/1/2019
\$3,930,000		No	N/A	6/26/2008	7/1/2019
\$445,000		No	N/A	5/5/2010	7/1/2019
\$260,000		No	N/A	10/14/2010	7/1/2019
\$125,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$238,726	PREPA	No	N/A	6/30/2016	1/1/2020
\$5,000,000	PREPA	No	N/A	6/30/2016	1/1/2020
\$238,727		No	N/A	6/30/2016	7/1/2020
\$2,500,000		No	N/A	6/30/2016	7/1/2020
\$980,000		No	N/A		
. ,				5/3/2007	7/1/2020
\$8,345,000		No	N/A	5/3/2007	7/1/2020
\$2,100,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$3,000,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$320,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,310,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$165,000		No	N/A	5/5/2010	7/1/2020
\$5,576,840		No	N/A	6/30/2016	1/1/2021
\$5,576,838		No	N/A	6/30/2016	7/1/2021
\$45,000		No	N/A	5/3/2007	7/1/2021
\$1,590,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,485,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,515,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$620,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$625,000		No	N/A	10/14/2010	7/1/2021
	PREPA	No	N/A	10/14/2010	7/1/2021
\$1,472,317		No	N/A	6/30/2016	1/1/2022
. , ,					
\$1,456,031		No	N/A	6/30/2016	7/1/2022
\$1,500,000		No	N/A	6/26/2008	7/1/2022
\$23,190,000		No	N/A	5/5/2010	7/1/2022
\$565,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$110,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$340,000		No	N/A	6/26/2008	7/1/2023
\$1,390,000		No	N/A	5/3/2007	7/1/2023
\$275,000		No	N/A	5/3/2007	7/1/2023
\$95,000		No	N/A	5/5/2010	7/1/2023
\$215,000		No	N/A	10/14/2010	7/1/2023
\$705,000		No	N/A	5/3/2007	7/1/2024
\$295,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,135,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$380,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$75,000		No	N/A	5/26/2010	7/1/2024
	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$3,390,000		No	N/A		
				5/3/2007	7/1/2025
\$7,345,000		No	N/A	5/3/2007	7/1/2025
\$820,000		No	N/A	5/26/2010	7/1/2025
\$230,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$4,486.000	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$150,000		No	N/A	5/3/2007	7/1/2026
\$1,170,000		No	N/A	4/7/2010	7/1/2026
\$435,000		No	N/A	4/7/2010	7/1/2026
\$3,560,000		No	N/A	5/5/2010	7/1/2026
\$2,085,000		No	N/A	5/26/2010	7/1/2026
\$90,000		No	N/A	5/26/2010	7/1/2026
\$7,360,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,110,000	PREPA	No	N/A	5/5/2010	7/1/2026
	PREPA - Insured	No	XLC	4/4/2005	7/1/2027

\$1,295,000		No	N/A	5/3/2007	7/1/2027
\$1,410,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$8,875,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$1,055,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$1,180,000		No	N/A	4/7/2010	7/1/2027
\$1,685,000		No	N/A	5/26/2010	7/1/2027
\$1,325,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$17,880,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$775,000	PREPA	No	N/A	5/26/2010	7/1/2028
		No			
\$1,305,000			N/A	5/26/2010	7/1/2028
\$2,770,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$8,270,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$435,000	PREPA	No	N/A	6/26/2008	7/1/2028
	PREPA	No	N/A	5/5/2010	7/1/2028
\$290,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$340,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$1,630,000		No	N/A	5/1/2012	7/1/2029
\$8,465,000		No	N/A	5/1/2012	7/1/2029
\$355,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,250,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,605,000		No	N/A	5/5/2010	7/1/2030
		No	N/A	12/29/2010	7/1/2030
\$1,295,000					
\$610,000		No	N/A	5/5/2010	7/1/2030
\$32,700,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$3,250,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$3,360,000		No	N/A	5/3/2007	7/1/2032
\$1,155,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$25,000,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$2,885,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$450,000		No	N/A	8/21/2013	7/1/2036
. ,					
\$90,315,000		No	N/A	8/21/2013	7/1/2036
\$10,070,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$6,840,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$6,835,000		No	N/A	6/26/2008	7/1/2038
\$1,100,000		No	N/A	8/21/2013	7/1/2040
\$11,340,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$5,485,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$190,000	PREPA	No	N/A	12/29/2010	7/1/2040
		No	N/A		
\$1,140,000				4/7/2010	7/1/2040
\$4,865,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$17,525,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,024,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$23,620,000		No	N/A	8/21/2013	7/1/2043
	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2028
\$4,470,000	PRASA (CW Gtd.)	Yes	N/A	3/18/2008	7/1/2034
\$665,000	GO	No	N/A	1/29/1998	7/1/2016
\$150,000		No	N/A	12/1/1998	7/1/2016
\$20,000		No	N/A	10/25/2001	7/1/2016
\$145,000	GO	No	N/A	8/30/2006	7/1/2016
\$370,000	GO	No	N/A	10/16/2007	7/1/2016
\$170,000		No	N/A	5/7/2008	7/1/2016
\$150,000		No	N/A	9/18/2008	7/1/2016
\$2,400,000	GO	No	N/A	3/29/2012	7/1/2016
\$285,000	GO	No	N/A	1/29/1998	7/1/2017
\$50,000	GO	No	N/A	10/25/2001	7/1/2017
\$105,000		No	N/A	6/23/2006	7/1/2017
\$100,000		No	N/A	8/10/2006	7/1/2017
\$200,000	GO	No	N/A	8/30/2006	7/1/2017
\$255,000	GO	No	N/A	10/16/2007	7/1/2017
\$100,000		No	N/A	5/7/2008	7/1/2017
\$385,000			N/A		
. ,		No		9/18/2008	7/1/2017
\$180,000	GO	No	N/A	10/25/2001	7/1/2018
\$110,000	GO	No	N/A	10/4/2007	7/1/2018
\$510,000		No	N/A	10/16/2007	7/1/2018
\$310,000		No	N/A	5/7/2008	7/1/2018
\$210,000		No	N/A	5/7/2008	7/1/2018
\$140,000	GO	No	N/A	9/18/2008	7/1/2018
\$4,000,000	GO	No	N/A	3/29/2012	7/1/2018
\$20,000		No	N/A	6/23/2006	7/1/2019
		110			
#		No			7/1/2019
\$665,000	GO	No	N/A	5/7/2008	
\$665,000 \$60,000	GO	No No	N/A N/A	4/3/2012	7/1/2020
	GO GO				
\$60,000 \$40,000	GO GO GO	No No	N/A N/A	4/3/2012 4/3/2012	7/1/2020 7/1/2020
\$60,000 \$40,000 \$225,000	GO GO GO	No No No	N/A N/A N/A	4/3/2012 4/3/2012 10/7/2004	7/1/2020 7/1/2020 7/1/2020
\$60,000 \$40,000 \$225,000 \$25,000	GO GO GO GO	No No No	N/A N/A N/A N/A	4/3/2012 4/3/2012 10/7/2004 5/7/2008	7/1/2020 7/1/2020 7/1/2020 7/1/2020
\$60,000 \$40,000 \$225,000 \$25,000 \$60,000	GO GO GO GO GO	No No No	N/A N/A N/A N/A N/A	4/3/2012 4/3/2012 10/7/2004	7/1/2020 7/1/2020 7/1/2020
\$60,000 \$40,000 \$225,000 \$25,000	GO GO GO GO GO	No No No	N/A N/A N/A N/A	4/3/2012 4/3/2012 10/7/2004 5/7/2008	7/1/2020 7/1/2020 7/1/2020 7/1/2020

\$15,000	GO	No	N/A	10/4/2007	7/1/2021
\$345,000	GO	No	N/A	5/7/2008	7/1/2021
\$145,000	GO	No	N/A	8/10/2006	7/1/2022
\$30,000	GO	No	N/A	10/4/2007	7/1/2022
\$775,000	GO	No	N/A	5/7/2008	7/1/2022
\$40,000		No	N/A	1/15/1998	7/1/2023
	GO - Insured	No	XLC	1/15/1998	7/1/2023
\$15,000		No	N/A	10/7/2004	7/1/2023
\$90,000		No	N/A	8/10/2006	7/1/2023
\$70,000		No	N/A	10/4/2007	7/1/2023
\$8,315,000	GO	No	N/A	5/7/2008	7/1/2023
\$655,000	GO	No	N/A	5/7/2008	7/1/2023
\$4,440,000	GO	No	N/A	9/18/2008	7/1/2023
\$245,000	GO	No	N/A	10/16/2003	7/1/2024
\$35,000		No	N/A	4/3/2012	7/1/2024
\$80,000		No	N/A	4/3/2012	7/1/2024
\$955,000		No	N/A	6/23/2006	7/1/2024
\$410,000		No	N/A	5/7/2008	7/1/2024
\$715,000	GO	No	N/A	10/7/2004	7/1/2025
\$155,000	GO	No	N/A	8/10/2006	7/1/2025
\$2,045,000	GO	No	N/A	10/4/2007	7/1/2025
\$30,000	GO	No	N/A	6/23/2006	7/1/2026
\$4,000,000		No	N/A	8/10/2006	7/1/2026
\$1,300,000		No	N/A	5/7/2008	7/1/2026
			N/A	10/4/2007	
	GO	No			7/1/2027
\$550,000		No	N/A	8/10/2006	7/1/2027
\$560,000		No	N/A	10/4/2007	7/1/2028
\$40,000	GO	No	N/A	12/1/1998	7/1/2028
\$5,000	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$4,440,000	GO	No	N/A	5/7/2008	7/1/2028
\$425,000		No	N/A	9/18/2008	7/1/2028
\$4,855,000		No	N/A	10/7/2004	7/1/2029
\$30,000		No	N/A		
				10/4/2007	7/1/2029
\$680,000		No	N/A	8/10/2006	7/1/2030
\$3,500,000		No	N/A	7/12/2011	7/1/2030
\$14,180,000	GO	No	N/A	10/25/2001	7/1/2031
\$270,000	GO	No	N/A	10/4/2007	7/1/2031
\$1,330,000	GO	No	N/A	7/12/2011	7/1/2031
\$14,060,000		No	N/A	5/7/2008	7/1/2032
\$4,105,000		No	N/A	10/4/2007	7/1/2033
\$1,525,000		No	N/A	10/16/2003	7/1/2033
\$7,885,000		No	N/A	9/18/2008	7/1/2033
\$25,000		No	N/A	2/17/2011	7/1/2033
\$3,795,000	GO	No	N/A	7/12/2011	7/1/2033
\$25,000	GO	No	N/A	10/4/2007	7/1/2034
\$1,035,000	GO	No	N/A	10/7/2004	7/1/2034
\$510,000		No	N/A	2/17/2011	7/1/2034
\$280,000		No	N/A	6/23/2006	7/1/2035
\$1,080,000		No	N/A	3/17/2011	7/1/2035
\$75,000		No	N/A	3/17/2011	7/1/2036
\$2,055,000		No	N/A	10/4/2007	7/1/2037
\$210,000	GO	No	N/A	9/18/2008	7/1/2038
\$5,000,000	GO	No	N/A	4/3/2012	7/1/2039
\$45,000	GO	No	N/A	2/17/2011	7/1/2040
\$1,035,000	GO	No	N/A	3/17/2011	7/1/2040
\$2,500,000		No	N/A	4/3/2012	7/1/2041
\$12,875,000		No	N/A	7/12/2011	7/1/2041
\$53,800,000					
		No	N/A	3/17/2014	7/1/2035
	GO - Insured	No	XLC	1/15/1998	7/1/2023
	GO - Insured	No	XLC	1/15/1998	7/1/2023
. ,	GO - Insured	No	XLC	12/1/1998	7/1/2028
\$1,350,000	PBA (CW Gtd.) - Insured	Yes	XLC	1/30/2002	7/1/2036
\$3,585,000	PBA (CW Gtd.) - Insured	Yes	XLC	6/1/1993	7/1/2021
\$6,000,000	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2025
	PBA (CW Gtd.) - Insured	Yes	XLC	10/24/2002	7/1/2023
	GO - Insured	No	AGM	6/7/2001	7/1/2023
	GO - Insured	No	AGM	6/7/2001	7/1/2020
	GO - Insured	No	AGM	10/16/2007	7/1/2030
\$9,069,758	GO - Insured	No	AGM	10/16/2007	7/1/2031
\$3,584,579	GO - Insured	No	AGM	6/7/2001	7/1/2016
\$3,617,324	GO - Insured	No	AGM	6/7/2001	7/1/2017
	GO - Insured	No	AGM	6/7/2001	7/1/2018
	GO - Insured	No	AGM	6/7/2001	7/1/2030
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028

\$85,267	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,900	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$178,207	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$85,267		No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$170,533	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,474	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$101,041	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$127,900	GO - Insured	No	AGM	12/1/1998	7/1/2028
\$3.805.902	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
		No	AGM	1/15/1998	
	GO - Insured				7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$3,537,586	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$154,139	GO - Insured	No	AGM	1/15/1998	7/1/2023
\$1,000,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
\$625,000	GO - Insured	No	AGM	12/1/1998	7/1/2018
	GO - Insured	No	AGM	12/1/1998	7/1/2018
	GO - Insured	No	AGM	12/1/1998	7/1/2018
		No	AGM		
	GO - Insured			12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2016
	GO - Insured	No	AGM	12/1/1998	7/1/2017
	GO - Insured	No	AGM	12/1/1998	7/1/2017
\$5,185,000	PBA (CW Gtd.) - Insured	No	AGM	6/1/1993	7/1/2021
\$20,385,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2025
\$24,284,000	PREPA - Insured	No	XLC	4/4/2005	7/1/2026
\$23.650.000	PREPA - Insured	No	XLC	4/4/2005	7/1/2027
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
	HTA - Insured	No	XLC	2/15/1998	7/1/2038
		No	XLC	2/15/1998	
	HTA - Insured				7/1/2038
	PREPA - Insured	No	AGM	4/4/2005	7/1/2020
	PREPA - Insured	No	AGM	4/4/2005	7/1/2019
	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$478,100	PREPA - Insured	No	AGM	5/3/2007	7/1/2020
\$502,125	PREPA - Insured	No	AGM	5/3/2007	7/1/2021
\$527,167	PREPA - Insured	No	AGM	5/3/2007	7/1/2022
\$976,160	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
\$184.809	PREPA - Insured	No	AGM	5/3/2007	7/1/2023
	PREPA - Insured	No	AGM	5/3/2007	7/1/2024
	PREPA - Insured	No	AGM	5/3/2007	7/1/2029
		No	AGM		
	PREPA - Insured			5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2017
	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$26,797	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$22,084	PREPA - Insured	No	AGM	5/3/2007	7/1/2019
\$36,962	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
\$31,879	PREPA - Insured	No	AGM	5/3/2007	7/1/2018
	PREPA - Insured	No	AGM	5/3/2007	7/1/2026
	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
	PREPA - Insured	No	AGM	5/3/2007	7/1/2027
	PREPA - Insured	No	AGM	5/30/2007	7/1/2027
	PREPA - Insured	No	AGM	5/30/2007	7/1/2031
	PREPA - Insured	No	AGM	5/30/2007	7/1/2020
\$18,481	PREPA - Insured	No	AGM	5/30/2007	7/1/2020

Name of Creditor	Address
Funds managed by Invesco Advisers, Inc.,	350 Linden Oaks,
that are successors in interest to funds	Rochester, NY 14625
managed by OppenheimerFunds, Inc. as part	
of Invesco Ltd.'s (an affiliate of Invesco	
Advisers, Inc.) acquisition of	
OppenheimerFunds, Inc.	

\$24,895,000 ERS No NA 13172008 771/2038 \$10,000,000 ERS No NA 13172008 771/2035 \$7,500,000 ERS No NA NA 6/2/2008 771/2035 \$7,500,000 ERS No NA NA 6/2/2008 771/2035 \$3,000,000 GO No NA NA 4/3/2012 771/2023 \$15,280,000 GO No NA NA 4/3/2012 771/2023 \$15,280,000 GO No NA NA 4/3/2012 771/2027 \$12,255,000 GO NO NA NA 4/3/2012 771/2027 \$12,255,000 GO NO NA NA 4/3/2012 771/2037 \$18,610,000 GO NO NA NA 4/3/2012 771/2039 \$27,880,000 GO NO NA NA 4/3/2012 771/2031 \$2,550,000 GO NO NA NA 4/3/2012 771/2031 \$2,250,000 GO NO NA NA 4/3/2012 771/2031 \$2,250,000 GO NO NA NA 4/3/2012 771/2035 \$1,945,000 GO NO NA NA 4/3/2012 771/2036 \$1,945,000 GO NO NA NA 107/72004 771/2026 \$1,200,000 GO NO NA NA 107/72004 771/2026 \$2,2850,000 GO NO NA NA 6/3/2012 771/2026 \$2,2850,000 GO NO NA NA 6/3/2006 771/2031 \$2,205,000 GO NO NA NA 8/10/2006 771/2032 \$2,385,000 GO NO NA NA 8/10/2006 771/2031 \$2,205,000 GO NO NA NA 10/4/2007 771/2024 \$2,385,000 GO NO NA NA 10/4/2007 771/2024 \$2,500,000 GO NO NA NA 10/4/2007 771/2024 \$2,500,00		•	014.0	1		BB - 4 - 24
\$1,000,000 ERS						
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\$3,000,000 GO No No NA 4/3/2012 7/1/2026 \$4,115,000 GO No No NA 4/3/2012 7/1/2026 \$4,115,000 GO No NO NA 4/3/2012 7/1/2027 \$18,000 GO NO NO NA 4/3/2012 7/1/2027 \$3,870,000 GO NO NO NA 4/3/2012 7/1/2037 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2037 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2037 \$4,650,000 GO NO NO NA 4/3/2012 7/1/2037 \$4,650,000 GO NO NO NA 4/3/2012 7/1/2031 \$4,650,000 GO NO NO NA 4/3/2012 7/1/2031 \$4,650,000 GO NO NO NA 4/3/2012 7/1/2033 \$1,945,000 GO NO NO NA 10/7/2004 7/1/2024 \$2,165,000 GO NO NO NA 10/7/2004 7/1/2024 \$2,265,000 GO NO NO NA 10/7/2004 7/1/2024 \$2,265,000 GO NO NO NA 10/7/2004 7/1/2025 \$2,265,000 GO NO NO NA 6/3/2/2006 7/1/2025 \$2,265,000 GO NO NO NA 6/3/2/2006 7/1/2035 \$2,260,000 GO NO NO NA 6/3/2/2006 7/1/2035 \$2,215,000 GO NO NO NA 6/3/2/2006 7/1/2035 \$2,115,000 GO NO NO NA 8/3/2/2006 7/1/2022 \$2,33,850,000 GO NO NO NA 8/3/2/2006 7/1/2022 \$2,115,000 GO NO NO NA 8/3/2/2006 7/1/2022 \$2,115,000 GO NO NO NA 10/4/2007 7/1/2034 \$15,000 GO NO NO NA 1						
\$15,280,000 GO No No NA 4/3/2012 7/1/2026 \$12,525,000 GO No No NA 4/3/2012 7/1/2027 \$12,525,000 GO NO NO NA 4/3/2012 7/1/2037 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2037 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2039 \$27,585,000 GO NO NO NA 4/3/2012 7/1/2039 \$27,585,000 GO NO NO NA 4/3/2012 7/1/2039 \$25,7565,000 GO NO NO NA 4/3/2012 7/1/2031 \$2,550,000 GO NO NO NA 4/3/2012 7/1/2031 \$2,500,000 GO NO NO NA 4/3/2012 7/1/2036 \$1,945,000 GO NO NO NA 10/7/2004 7/1/2026 \$1,500,000 GO NO NO NA 10/7/2004 7/1/2024 \$2,285,000 GO NO NO NA 10/7/2004 7/1/2029 \$22,850,000 GO NO NO NA 3/47/2014 7/1/2035 \$28,000 GO NO NO NA 3/47/2014 7/1/2035 \$28,000 GO NO NO NA 6/23/2006 7/1/2018 \$23,355,000 GO NO NO NA 6/23/2006 7/1/2018 \$23,355,000 GO NO NO NA 8/3/20206 7/1/2018 \$2,33,550,000 GO NO NO NA 8/3/20206 7/1/2018 \$2,33,550,000 GO NO NO NA 8/3/20206 7/1/2019 \$2,715,000 GO NO NO NA 8/3/20206 7/1/2022 \$21,000 GO NO NO NA 8/3/20206 7/1/2022 \$15,000 GO NO NO NA 8/3/20206 7/1/2022 \$15,000 GO NO NO NA 10/4/2007 7/1/2024 \$15,000 GO NO NO NA 10/4/2007 7/1/2027 \$15,000 GO NO NO NA 10/4/2007 7/1/2027 \$15,000 GO NO NO NA 10/4/2007 7/1/2037 \$1,000 GO NO NO NA 11/4/2007 7/1/2037 \$1,000 GO NO NO NA 11/4/2007 7/1/2037 \$1,000						
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\$1,035,000 HTA No N/A 4/29/2003 7/1/2035 \$8,980,000 HTA No N/A 4/29/2003 7/1/2033 \$1,840,000 HTA No N/A 4/29/2003 7/1/2042 \$86,825,000 HTA No N/A 3/6/2007 7/1/2046						
\$8,980,000 HTA No N/A 4/29/2003 7/1/2033 \$1,840,000 HTA No N/A 4/29/2003 7/1/2042 \$86,825,000 HTA No N/A 3/6/2007 7/1/2046						
\$1,840,000 HTA No N/A 4/29/2003 7/1/2042 \$86,825,000 HTA No N/A 3/6/2007 7/1/2046						
\$86,825,000 HTA No N/A 3/6/2007 7/1/2046						
	\$1,725,000	HTA	No	N/A	4/29/2003	7/1/2035

^{*}The restated holdings data set forth herein may include additional Invesco funds that are current members of the Ad Hoc Group.

\$90,000		No	N/A	7/15/1998	7/1/2022
\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$50,000		No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
		No	N/A		
\$135,000				4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000		No	N/A	10/4/2005	7/1/2023
\$12,760,000		No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	НΤΔ	No	N/A	10/4/2005	7/1/2030
\$15,000		No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	` ,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$29.395.000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
	` ,				
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16 630 000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)		N/A		
	,	Yes		7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$10,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	,		N/A		
	PBA (CW Gtd.)	Yes		8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$25 885 000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	,				
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$108 282	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
	,				
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	` ,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$100,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$9,315,000		No	N/A	5/1/2012	7/1/2042
\$16,050,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$6,030,000					
. , ,		No	N/A	8/21/2013	7/1/2033
\$480,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$160,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$360,000		No	N/A	8/19/2003	7/1/2020
\$8,608,184	PREPA	No	N/A	5/19/2016	7/1/2019
\$8,608,183	PREPA	No	N/A	6/22/2016	7/1/2019
\$7,752,391	PREPA	No	N/A	6/30/2016	1/1/2021
\$7,752,391		No	N/A	6/30/2016	7/1/2021
\$2,584,129		No	N/A	6/30/2016	1/1/2022
\$2,584,131	PREPA	No	N/A	6/30/2016	7/1/2022
\$12,572,391		No	N/A	6/30/2016	1/1/2021
\$7,752,391		No	N/A	6/30/2016	7/1/2021
\$2,584,129		No	N/A	6/30/2016	1/1/2022
\$8,608,184	PREPA	No	N/A	5/19/2016	7/1/2019
\$8,608,183	PREPA	No	N/A	6/22/2016	7/1/2019
\$2,584,131		No	N/A	6/30/2016	7/1/2022
\$2,400,000	PKEPA	No	N/A	6/26/2008	7/1/2018

\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,575,000		No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000		No	N/A	6/26/2008	7/1/2022
\$50,000		No	N/A	5/26/2010	7/1/2021
\$11,020,000		No	N/A	10/14/2010	7/1/2021
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$85,000		No	N/A	5/3/2007	7/1/2020
\$55,000		No	N/A	5/3/2007	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$630,000		No	N/A	5/3/2007	7/1/2023
\$15,000		No	N/A	5/3/2007	7/1/2024
\$11,330,000		No	N/A	5/3/2007	7/1/2026
\$9,340,000		No	N/A	5/3/2007	7/1/2027
\$28,225,000		No	N/A	5/3/2007	7/1/2032
\$995,000		No	N/A	5/3/2007	7/1/2037
\$460,000		No	N/A	5/5/2010	7/1/2022
\$40,000		No	N/A	5/5/2010	7/1/2022
\$630,000		No	N/A	5/3/2007	7/1/2023
\$2,160,000		No	N/A	5/26/2010	7/1/2022
\$1,860,000		No	N/A	10/14/2010	7/1/2022
\$10,000		No	N/A	5/5/2010	7/1/2023
\$15,000		No	N/A	5/3/2007	7/1/2024
\$390,000		No No	N/A N/A	6/26/2008	7/1/2024
\$215,000 \$1,150,000		No	N/A N/A	5/5/2010 10/14/2010	7/1/2024 7/1/2023
\$65,000		No	N/A	5/5/2010	7/1/2023
\$7,925,000		No	N/A	5/5/2010	7/1/2024
\$35,000		No	N/A	5/26/2010	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2025
\$190,000		No	N/A	5/5/2010	7/1/2025
\$1,860,000		No	N/A	5/5/2010	7/1/2025
\$11,330,000		No	N/A	5/3/2007	7/1/2026
\$1,575,000		No	N/A	5/30/2007	7/1/2020
\$435,000		No	N/A	5/26/2010	7/1/2025
\$10,000		No	N/A	4/7/2010	7/1/2026
\$10,000		No	N/A	5/5/2010	7/1/2026
\$5,785,000		No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$2,920,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$23,705,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$13,295,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$160,000		No	N/A	8/21/2013	7/1/2030
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000		No	N/A	8/21/2013	7/1/2033
\$28,225,000		No	N/A	5/3/2007	7/1/2032
\$415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000	PREPA	No	N/A	5/5/2010	7/1/2031

\$22,440,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$995,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$85,000		No	N/A	6/26/2008	
					7/1/2022
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$9,315,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$16,050,000		No	N/A	8/21/2013	7/1/2043
\$480,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000		No	N/A	5/1/2012	7/1/2042
\$390,000		No	N/A	6/26/2008	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$20,005,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$415,000		No	N/A	6/26/2008	7/1/2033
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$34,845,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$7,100,000		No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$10,000		No	N/A	4/7/2010	7/1/2026
\$2,920,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$215,000		No	N/A	5/5/2010	7/1/2024
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000			N/A		7/1/2021
		No		6/26/2008	
\$390,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$25,000		No	N/A	5/5/2010	7/1/2021
\$1,575,000		No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$65,000		No	N/A	5/5/2010	7/1/2024
\$1,860,000		No	N/A	5/5/2010	7/1/2025
\$5,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$7,100,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/5/2010	7/1/2021
\$40,000		No	N/A	5/5/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$7,925,000	PRFPA	No	N/A	5/5/2010	7/1/2024
\$4,570,000		No	N/A	5/5/2010	7/1/2026
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$435,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$50,000		No	N/A	5/26/2010	7/1/2021
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$2,570,000		No	N/A	5/26/2010	7/1/2027
\$13,295,000		No	N/A	5/26/2010	7/1/2028
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$5,000,000		No	N/A	10/14/2010	7/1/2020
\$11,020,000			N/A		
		No		10/14/2010	7/1/2021
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$1,850,000		No	N/A	5/1/2012	7/1/2029
, ,===,000				· · · -	

\$16,065,000 PREPA No N/A 5/1/2012 7/1/2042 \$8,635,000 PREPA No N/A 5/1/2012 7/1/2029

Invesco 8.15.2019							
Outstanding		CW Guarantee	Insurer	<u>Issuance</u>	Maturity		
\$24,895,000		No	N/A	1/31/2008	7/1/2038		
\$10,000,000		No	N/A	1/31/2008	7/1/2055		
\$7,500,000		No	N/A	6/2/2008	7/1/2037		
\$3,000,000		No	N/A	4/3/2012	7/1/2023		
\$15,280,000		No	N/A	4/3/2012	7/1/2026		
\$4,115,000		No	N/A	4/3/2012	7/1/2027		
\$12,525,000		No	N/A	4/3/2012	7/1/2028		
\$7,325,000		No	N/A	4/3/2012	7/1/2037		
\$18,610,000		No	N/A	4/3/2012	7/1/2039		
\$32,585,000		No	N/A	4/3/2012	7/1/2041		
\$450,000	GO	No	N/A	10/25/2001	7/1/2031		
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033		
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021		
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026		
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024		
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029		
\$2,660,000	GO	No	N/A	3/17/2014	7/1/2035		
\$130,000	GO	No	N/A	6/23/2006	7/1/2018		
\$200,000		No	N/A	6/23/2006	7/1/2022		
\$2,715,000		No	N/A	8/10/2006	7/1/2022		
\$105,000		No	N/A	8/30/2006	7/1/2017		
\$165,000		No	N/A	10/4/2007	7/1/2024		
\$15,000		No	N/A	10/4/2007	7/1/2029		
\$4,315,000		No	N/A	10/4/2007	7/1/2037		
\$525,000		No	N/A	10/16/2007	7/1/2018		
\$2,000,000		No	N/A	10/16/2003	7/1/2033		
\$1,660,000	GO	No	N/A	10/7/2004	7/1/2034		
. , ,	GO	No	N/A	8/10/2006	7/1/2030		
\$2,500,000		No	N/A	8/10/2006	7/1/2032		
\$25,000		No	N/A	12/1/1998	7/1/2028		
\$5,515,000		No	N/A N/A	5/7/2008	7/1/2020		
\$13,100,000 \$15,580,000		No No	N/A N/A	5/7/2008 5/7/2008	7/1/2023 7/1/2024		
\$4,120,000		No	N/A	5/7/2008	7/1/2024		
\$42,700,000		No	N/A	5/7/2008	7/1/2020		
\$2,610,000		No	N/A	9/18/2008	7/1/2023		
\$6,120,000		No	N/A	9/18/2008	7/1/2028		
\$7,500,000		No	N/A	9/18/2008	7/1/2033		
\$560,000		No	N/A	9/17/2009	7/1/2031		
\$26,000,000		No	N/A	11/17/2009	7/1/2039		
\$770,000		No	N/A	11/17/2009	7/1/2036		
\$28,550,000	GO	No	N/A	11/17/2009	7/1/2037		
\$4,140,000	GO	No	N/A	11/17/2009	7/1/2038		
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039		
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028		
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040		
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040		
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035		
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036		
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041		
\$2,000,000		No	N/A	7/12/2011	7/1/2020		
\$28,060,000		No	N/A	7/12/2011	7/1/2029		
\$4,200,000		No	N/A	7/12/2011	7/1/2030		
\$8,705,000		No	N/A	7/12/2011	7/1/2033		
\$5,000,000		No	N/A	3/6/2007	7/1/2029		
\$7,900,000		No	N/A	3/6/2007	7/1/2030		
\$14,840,000		No	N/A	4/29/2003	7/1/2035		
\$1,360,000		No	N/A	4/29/2003	7/1/2028		
\$1,035,000		No	N/A	4/29/2003	7/1/2035		
\$8,980,000		No	N/A	4/29/2003	7/1/2033		
\$1,840,000 \$86,825,000		No No	N/A N/A	4/29/2003	7/1/2042		
\$86,825,000		No No	N/A N/A	3/6/2007 4/29/2003	7/1/2046 7/1/2035		
\$90,000		No	N/A	7/15/1998	7/1/2033		
\$425,000		No	N/A	7/15/1998	7/1/2022		
Ψ20,000		1.0	13/13	., 10/1000	., ., 2020		

\$325,000		No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000	HTA	No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000		No	N/A	4/29/2003	7/1/2028
. , ,			N/A		
\$4,355,000		No		10/4/2005	7/1/2021
\$12,275,000		No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000		No	N/A	2/15/1998	7/1/2038
\$1,045,000		No	N/A	3/6/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$29,395,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
			N/A		
	PBA (CW Gtd.)	Yes		7/1/2009	7/1/2030
. , ,	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
\$10,655,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	, ,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$760,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
. , ,	PBA (CW Gtd.)		N/A		
	,	Yes		12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346		No	N/A	5/19/2016	7/1/2019
\$11,859,346		No	N/A	6/22/2016	7/1/2019
\$5,113,268		No	N/A	6/30/2016	7/1/2013
\$2,400,000		No	N/A	6/26/2008	7/1/2018
\$1,940,000		No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000		No	N/A	5/5/2010	7/1/2020
\$55,000		No	N/A	5/3/2007	7/1/2021
. ,					
\$2,750,000		No	N/A	6/26/2008	7/1/2023
\$25,000		No	N/A	5/5/2010	7/1/2021
\$1,575,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000		No	N/A	6/26/2008	7/1/2022
\$50,000		No	N/A	5/26/2010	7/1/2021
\$11,020,000		No	N/A	10/14/2010	7/1/2021
\$460,000		No	N/A	5/5/2010	7/1/2022
\$40,000		No	N/A	5/5/2010	7/1/2022
\$630,000		No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022

\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000		No	N/A	6/26/2008	7/1/2024
\$215,000		No	N/A	5/5/2010	7/1/2024
\$1,150,000		No	N/A	10/14/2010	7/1/2023
\$65,000		No	N/A	5/5/2010	7/1/2024
\$7,925,000		No	N/A	5/5/2010	7/1/2024
\$35,000		No	N/A	5/26/2010	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2025
\$190,000		No	N/A	5/5/2010	7/1/2025
\$1,860,000		No	N/A	5/5/2010	7/1/2025
\$1,000,000		No	N/A	5/3/2007	7/1/2025
\$435,000		No	N/A	5/26/2010	7/1/2025
		No	N/A N/A		
\$10,000 \$10,000		No	N/A	4/7/2010	7/1/2026
				5/5/2010	7/1/2026
\$1,785,000		No	N/A	5/5/2010	7/1/2026
\$4,570,000		No	N/A	5/5/2010	7/1/2026
\$21,020,000		No	N/A	5/26/2010	7/1/2026
\$4,340,000		No	N/A	5/3/2007	7/1/2027
\$2,920,000		No	N/A	4/7/2010	7/1/2027
\$285,000		No	N/A	5/26/2010	7/1/2027
\$2,570,000		No	N/A	5/26/2010	7/1/2027
\$13,620,000		No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$8,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$2,095,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$6,030,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$28,225,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$415,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000		No	N/A	8/21/2013	7/1/2036
\$995,000		No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$9,315,000		No	N/A	5/1/2012	7/1/2042
\$23,245,000		No	N/A	8/21/2013	7/1/2043
\$3,155,000		No	N/A	8/21/2013	7/1/2040
\$34,845,000		No	N/A	4/7/2010	7/1/2040
\$16,065,000		No	N/A	5/1/2012	7/1/2040
\$1,550,000			N/A		7/1/2042
		No No		5/3/2007	
\$7,100,000		No No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$4,220,000		No	N/A	6/26/2008	7/1/2019
\$60,000		No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Invesco 11.8.2019					
<u>Outstanding</u>	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	Maturity
\$24,895,000		No	N/A	1/31/2008	7/1/2038
\$10,000,000		No	N/A	1/31/2008	7/1/2055
\$7,500,000 \$3,000,000		No	N/A	6/2/2008	7/1/2037
\$15,280,000		No	N/A	4/3/2012	7/1/2023
. , ,		No	N/A	4/3/2012	7/1/2026
\$4,115,000 \$12,525,000		No No	N/A N/A	4/3/2012	7/1/2027 7/1/2028
\$7,325,000		No	N/A N/A	4/3/2012 4/3/2012	7/1/2028
\$18,610,000		No	N/A	4/3/2012	7/1/2037
\$32,585,000		No	N/A	4/3/2012	7/1/2039
		No	N/A	10/25/2001	7/1/2041
\$2,550,000		No	N/A	4/3/2012	7/1/2033
\$2,820,000		No	N/A	4/3/2012	7/1/2021
\$19,945,000		No	N/A	4/3/2012	7/1/2026
\$1,500,000		No	N/A	10/7/2004	7/1/2024
\$2,185,000		No	N/A	10/7/2004	7/1/2029
\$22,905,000		No	N/A	3/17/2014	7/1/2035
\$130,000	GO	No	N/A	6/23/2006	7/1/2018
\$200,000	GO	No	N/A	6/23/2006	7/1/2022
\$2,715,000	GO	No	N/A	8/10/2006	7/1/2022
\$105,000	GO	No	N/A	8/30/2006	7/1/2017
\$165,000	GO	No	N/A	10/4/2007	7/1/2024
\$15,000	GO	No	N/A	10/4/2007	7/1/2029
\$4,315,000		No	N/A	10/4/2007	7/1/2037
\$525,000	GO	No	N/A	10/16/2007	7/1/2018
\$2,000,000		No	N/A	10/16/2003	7/1/2033
\$1,660,000		No	N/A	10/7/2004	7/1/2034
\$4,520,000		No	N/A	8/10/2006	7/1/2030
\$2,500,000		No	N/A	8/10/2006	7/1/2032
\$25,000		No	N/A	12/1/1998	7/1/2028
		No	N/A	5/7/2008	7/1/2020
\$13,100,000		No	N/A	5/7/2008	7/1/2023
\$15,580,000		No	N/A	5/7/2008	7/1/2024
\$4,120,000 \$42,700,000		No No	N/A N/A	5/7/2008 5/7/2008	7/1/2026 7/1/2032
\$2,610,000		No	N/A N/A	9/18/2008	7/1/2032
\$6,120,000		No	N/A	9/18/2008	7/1/2023
\$7,500,000		No	N/A	9/18/2008	7/1/2033
\$560,000		No	N/A	9/17/2009	7/1/2031
\$26,000,000		No	N/A	11/17/2009	7/1/2039
\$770,000		No	N/A	11/17/2009	7/1/2036
\$28,550,000		No	N/A	11/17/2009	7/1/2037
\$4,140,000		No	N/A	11/17/2009	7/1/2038
\$21,400,000	GO	No	N/A	12/16/2009	7/1/2039
\$1,790,000	GO	No	N/A	2/17/2011	7/1/2028
\$6,670,000	GO	No	N/A	2/17/2011	7/1/2040
\$17,000,000	GO	No	N/A	3/17/2011	7/1/2040
\$5,325,000	GO	No	N/A	3/17/2011	7/1/2035
\$62,540,000		No	N/A	3/17/2011	7/1/2036
\$74,085,000		No	N/A	7/12/2011	7/1/2041
		No	N/A	7/12/2011	7/1/2020
\$28,060,000		No	N/A	7/12/2011	7/1/2029
\$4,200,000		No	N/A	7/12/2011	7/1/2030
\$8,705,000		No	N/A	7/12/2011	7/1/2033
\$5,000,000		No	N/A	3/6/2007	7/1/2029
\$7,900,000		No	N/A	3/6/2007	7/1/2030
\$14,840,000		No	N/A	4/29/2003	7/1/2035
\$1,360,000 \$1,035,000		No No	N/A	4/29/2003	7/1/2028
\$8,980,000		No No	N/A N/A	4/29/2003 4/29/2003	7/1/2035 7/1/2033
\$1,840,000		No	N/A N/A	4/29/2003	7/1/2033
\$86,825,000		No	N/A N/A	3/6/2007	7/1/2042
\$1,725,000		No	N/A	4/29/2003	7/1/2045
\$90,000		No	N/A	7/15/1998	7/1/2033
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A 405 000			A1/A	7/45/4000	7///0000
\$425,000		No	N/A	7/15/1998	7/1/2028
\$325,000		No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000		No	N/A	4/29/2003	7/1/2022
\$135,000		No	N/A	4/29/2003	7/1/2023
\$12,135,000		No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$6,500,000		No	N/A	10/4/2005	7/1/2027
\$8,550,000		No	N/A	10/4/2005	7/1/2030
\$15,000		No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$30,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
\$7.170.000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	,				
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
\$383,024	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	,				
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	,				
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$80,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	
	,				7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
\$1,270,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061		No	N/A	6/30/2016	1/1/2021
\$14,131,064		No	N/A	6/30/2016	7/1/2021
			N/A		
\$5,113,899		No		6/30/2016	1/1/2022
\$11,859,346		No	N/A	5/19/2016	7/1/2019
\$11,859,346	PREPA	No	N/A	6/22/2016	7/1/2019
\$5,113,268	PREPA	No	N/A	6/30/2016	7/1/2022
\$2,400,000	PREPA	No	N/A	6/26/2008	7/1/2018
\$1,940,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$360,000		No	N/A	8/19/2003	7/1/2020
			N/A	5/3/2007	
\$85,000		No			7/1/2020
\$1,575,000		No	N/A	5/3/2007	7/1/2020
\$1,000,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$55,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$2,750,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$25,000		No	N/A	5/5/2010	7/1/2021
\$850,000		No	N/A	5/5/2010	7/1/2022
\$95,000		No	N/A	5/5/2010	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022

\$40,000		No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000		No	N/A	5/5/2010	7/1/2024
\$1,150,000		No	N/A	10/14/2010	7/1/2023
\$65,000		No	N/A	5/5/2010	7/1/2024
\$1,435,000		No	N/A	5/5/2010	7/1/2024
\$35,000		No	N/A	5/26/2010	7/1/2024
\$6,985,000		No	N/A	6/26/2008	7/1/2024
\$190,000		No	N/A		7/1/2025
				5/5/2010	
\$1,860,000		No	N/A	5/5/2010	7/1/2025
\$7,580,000		No	N/A	5/3/2007	7/1/2026
\$325,000		No	N/A	5/26/2010	7/1/2025
\$10,000		No	N/A	4/7/2010	7/1/2026
\$10,000		No	N/A	5/5/2010	7/1/2026
\$1,785,000		No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000		No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000		No	N/A	8/21/2013	7/1/2030
\$595,000		No	N/A	5/5/2010	7/1/2030
\$6,030,000		No	N/A	8/21/2013	7/1/2033
\$23,405,000		No	N/A	5/3/2007	7/1/2032
\$415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000		No	N/A	8/21/2013	7/1/2036
\$995,000		No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$18,575,000		No	N/A	4/7/2010	7/1/2035
\$9,315,000		No	N/A	5/1/2012	7/1/2042
\$23,245,000		No	N/A	8/21/2013	7/1/2043
\$3,155,000		No	N/A	8/21/2013	7/1/2040
\$34,845,000		No	N/A	4/7/2010	7/1/2040
\$16,065,000		No	N/A	5/1/2012	7/1/2042
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$7,100,000		No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$4,220,000		No	N/A	6/26/2008	7/1/2019
\$60,000		No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Invesce 44 22 2040					
Invesco 11.22.2019 Outstanding	loouer	CW Cuerentee	Incurer	laguanga	Maturity
\$24,895,000	<u>lssuer</u>	<u>CW Guarantee</u> No	<u>Insurer</u> N/A	<u>Issuance</u> 1/31/2008	Maturity 7/1/2038
\$10,000,000		No	N/A N/A	1/31/2008	7/1/2055
\$7,500,000		No	N/A	6/2/2008	7/1/2033
\$3,000,000		No	N/A	4/3/2012	7/1/2023
\$15,280,000		No	N/A	4/3/2012	7/1/2026
\$4,115,000		No	N/A	4/3/2012	7/1/2027
\$12,525,000		No	N/A	4/3/2012	7/1/2028
\$7,325,000		No	N/A	4/3/2012	7/1/2037
\$18,610,000		No	N/A	4/3/2012	7/1/2039
\$32,585,000		No	N/A	4/3/2012	7/1/2041
\$450,000	GO	No	N/A	10/25/2001	7/1/2031
\$2,550,000	GO	No	N/A	4/3/2012	7/1/2033
\$2,820,000	GO	No	N/A	4/3/2012	7/1/2021
\$19,945,000	GO	No	N/A	4/3/2012	7/1/2026
\$1,500,000	GO	No	N/A	10/7/2004	7/1/2024
\$2,185,000	GO	No	N/A	10/7/2004	7/1/2029
\$22,905,000	GO	No	N/A	3/17/2014	7/1/2035
\$130,000		No	N/A	6/23/2006	7/1/2018
\$200,000		No	N/A	6/23/2006	7/1/2022
\$2,715,000		No	N/A	8/10/2006	7/1/2022
\$105,000		No	N/A	8/30/2006	7/1/2017
\$165,000		No	N/A	10/4/2007	7/1/2024
\$15,000 \$4,315,000		No No	N/A N/A	10/4/2007	7/1/2029 7/1/2037
\$525,000			N/A N/A	10/4/2007	
\$2,000,000		No No	N/A N/A	10/16/2007 10/16/2003	7/1/2018 7/1/2033
\$1,660,000		No	N/A	10/7/2004	7/1/2033
\$4,520,000		No	N/A	8/10/2006	7/1/2030
\$2,500,000		No	N/A	8/10/2006	7/1/2032
\$25,000		No	N/A	12/1/1998	7/1/2028
\$5,515,000		No	N/A	5/7/2008	7/1/2020
\$13,100,000	GO	No	N/A	5/7/2008	7/1/2023
\$15,580,000	GO	No	N/A	5/7/2008	7/1/2024
\$4,120,000	GO	No	N/A	5/7/2008	7/1/2026
\$42,700,000		No	N/A	5/7/2008	7/1/2032
\$2,610,000		No	N/A	9/18/2008	7/1/2023
\$6,120,000		No	N/A	9/18/2008	7/1/2028
\$7,500,000		No	N/A	9/18/2008	7/1/2033
\$560,000		No	N/A	9/17/2009	7/1/2031
\$26,000,000		No	N/A	11/17/2009	7/1/2039
\$770,000		No	N/A	11/17/2009	7/1/2036 7/1/2037
\$28,550,000 \$4,140,000		No No	N/A N/A	11/17/2009 11/17/2009	7/1/2037
\$21,400,000		No	N/A	12/16/2009	7/1/2039
\$1,790,000		No	N/A	2/17/2011	7/1/2028
\$6,670,000		No	N/A	2/17/2011	7/1/2040
\$17,000,000		No	N/A	3/17/2011	7/1/2040
\$5,325,000		No	N/A	3/17/2011	7/1/2035
\$62,540,000	GO	No	N/A	3/17/2011	7/1/2036
\$74,085,000	GO	No	N/A	7/12/2011	7/1/2041
\$2,000,000	GO	No	N/A	7/12/2011	7/1/2020
\$28,060,000	GO	No	N/A	7/12/2011	7/1/2029
\$4,200,000	GO	No	N/A	7/12/2011	7/1/2030
\$8,705,000		No	N/A	7/12/2011	7/1/2033
\$5,000,000		No	N/A	3/6/2007	7/1/2029
\$7,900,000		No	N/A	3/6/2007	7/1/2030
\$14,840,000		No	N/A	4/29/2003	7/1/2035
\$1,360,000		No	N/A	4/29/2003	7/1/2028
\$1,035,000		No	N/A	4/29/2003	7/1/2035
\$8,980,000 \$1,840,000		No	N/A N/A	4/29/2003 4/29/2003	7/1/2033 7/1/2042
\$1,840,000		No No	N/A N/A	3/6/2007	7/1/2042
\$1,725,000		No	N/A N/A	4/29/2003	7/1/2046
\$90,000		No	N/A	7/15/1998	7/1/2033
φ90,000			13// 1	. / 10/ 1000	

\$425,000	HTA	No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61.500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000		No	N/A	4/29/2003	7/1/2019
		No	N/A	4/29/2003	7/1/2010
\$500,000					
\$7,995,000		No	N/A	4/29/2003	7/1/2022
\$135,000	HTA	No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$4,355,000	HTA	No	N/A	10/4/2005	7/1/2021
\$12,275,000		No	N/A	10/4/2005	7/1/2023
\$12,760,000		No	N/A	10/4/2005	7/1/2024
\$14,545,000		No	N/A	10/4/2005	7/1/2025
\$6,500,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	` ,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
\$1.265.000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2021
	,				
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21,980,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
\$1,050,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
	,				
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
\$30,505,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$92,495,000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
\$100.000	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
	PBA (CW Gtd.) - Insured	Yes	FGI		
	` ,			4/3/2003	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
\$14,390,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
\$2,530,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1.335.181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061	PREPA	No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346		No	N/A	6/22/2016	7/1/2019
\$5,113,268		No	N/A	6/30/2016	7/1/2022
. , ,					
\$2,400,000		No	N/A	6/26/2008	7/1/2018
\$1,940,000		No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,000,000		No	N/A	5/5/2010	7/1/2020
\$55,000		No	N/A		
				5/3/2007	7/1/2021
\$2,750,000		No	N/A	6/26/2008	7/1/2023
\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$85,000		No	N/A	6/26/2008	7/1/2022
\$11,020,000					
		No	N/A	10/14/2010	7/1/2021
\$460,000	PKEPA	No	N/A	5/5/2010	7/1/2022

\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000		No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000		No	N/A	5/1/2012	7/1/2029
\$2,280,000		No	N/A	8/21/2013	7/1/2030
\$595,000		No	N/A	5/5/2010	7/1/2030
\$6,030,000		No	N/A	8/21/2013	7/1/2033
\$23,405,000		No	N/A	5/3/2007	7/1/2032
\$415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000		No	N/A	8/21/2013	7/1/2036
\$995,000		No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$9,315,000		No	N/A	5/1/2012	7/1/2042
\$23,245,000		No	N/A	8/21/2013	7/1/2043
\$3,155,000		No	N/A	8/21/2013	7/1/2040
\$34,845,000		No	N/A	4/7/2010	7/1/2040
\$16,065,000		No	N/A	5/1/2012	7/1/2042
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$7,100,000		No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$4,220,000		No	N/A	6/26/2008	7/1/2019
\$60,000		No	N/A	6/26/2008	7/1/2021
\$2,345,000	FREPA	No	N/A	5/5/2010	7/1/2021

Investor 4 40 2020					
Invesco 1.16.2020	la avian	OW O	In a contract	1	Material
Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	Issuance	Maturity
\$24,895,000		No	N/A N/A	1/31/2008	7/1/2038
\$10,000,000		No		1/31/2008	7/1/2055
\$7,500,000		No No	N/A N/A	6/2/2008	7/1/2037 7/1/2023
\$3,000,000				4/3/2012	
\$15,280,000		No	N/A	4/3/2012	7/1/2026
\$4,115,000		No	N/A	4/3/2012	7/1/2027
\$12,525,000		No	N/A	4/3/2012	7/1/2028
\$7,325,000		No	N/A	4/3/2012	7/1/2037
\$18,610,000		No	N/A	4/3/2012	7/1/2039
\$43,285,000		No	N/A	4/3/2012	7/1/2041
\$4,085,000		No	N/A	10/25/2001	7/1/2031
\$2,550,000		No	N/A	4/3/2012	7/1/2033
\$2,820,000		No No	N/A N/A	4/3/2012	7/1/2021 7/1/2026
\$19,945,000				4/3/2012	
\$1,500,000		No	N/A	10/7/2004	7/1/2024
\$2,185,000 \$22,905,000		No No	N/A N/A	10/7/2004	7/1/2029 7/1/2035
\$130,000		No	N/A N/A	3/17/2014	
\$200,000		No	N/A N/A	6/23/2006	7/1/2018 7/1/2022
\$2,715,000		No	N/A N/A	6/23/2006	
\$2,715,000		No	N/A N/A	8/10/2006	7/1/2022 7/1/2017
\$165,000 \$165,000		No	N/A N/A	8/30/2006	7/1/2017
\$15,000		No	N/A N/A	10/4/2007 10/4/2007	
\$4,315,000		No	N/A N/A		7/1/2029 7/1/2037
\$525,000				10/4/2007	
		No	N/A	10/16/2007	7/1/2018
\$2,000,000		No	N/A	10/16/2003	7/1/2033
\$1,660,000		No	N/A	10/7/2004	7/1/2034
\$4,520,000		No	N/A	8/10/2006	7/1/2030
\$2,500,000		No	N/A	8/10/2006	7/1/2032
\$25,000		No	N/A	12/1/1998	7/1/2028
\$5,515,000		No	N/A	5/7/2008	7/1/2020
\$13,100,000		No	N/A	5/7/2008	7/1/2023
\$15,580,000		No No	N/A N/A	5/7/2008	7/1/2024 7/1/2026
\$4,120,000 \$22,700,000		No	N/A N/A	5/7/2008	7/1/2020
\$2,700,000		No	N/A N/A	5/7/2008 9/18/2008	7/1/2032
\$6,120,000		No	N/A N/A	9/18/2008	7/1/2023
\$7,500,000		No	N/A	9/18/2008	7/1/2028
\$560,000		No	N/A	9/17/2009	7/1/2033
\$26,000,000		No	N/A	11/17/2009	7/1/2031
\$770,000		No	N/A	11/17/2009	7/1/2039
\$28,550,000		No	N/A	11/17/2009	7/1/2037
\$4,140,000		No	N/A	11/17/2009	7/1/2037
\$21,400,000		No	N/A	12/16/2009	7/1/2039
\$1,790,000		No	N/A	2/17/2011	7/1/2028
\$6,670,000		No	N/A	2/17/2011	7/1/2040
\$17,000,000		No	N/A	3/17/2011	7/1/2040
\$5,325,000		No	N/A	3/17/2011	7/1/2035
\$62,540,000		No	N/A	3/17/2011	7/1/2036
\$74,085,000		No	N/A	7/12/2011	7/1/2041
\$2,000,000		No	N/A	7/12/2011	7/1/2020
\$28,060,000		No	N/A	7/12/2011	7/1/2029
\$4,200,000		No	N/A	7/12/2011	7/1/2030
\$8,705,000		No	N/A	7/12/2011	7/1/2033
\$5,000,000		No	N/A	3/6/2007	7/1/2029
\$7,900,000		No	N/A	3/6/2007	7/1/2029
\$14,840,000		No	N/A	4/29/2003	7/1/2035
\$1,360,000		No	N/A N/A	4/29/2003	7/1/2033
\$1,035,000		No	N/A N/A	4/29/2003	7/1/2026
\$1,035,000		No	N/A N/A	4/29/2003	7/1/2033
\$5,530,000			N/A N/A	4/29/2003	7/1/2033
\$90,390,000		No No	N/A N/A	3/6/2007	7/1/2042
\$6,205,000		No	N/A N/A	4/29/2003	7/1/2046
\$90,000		No	N/A N/A	7/15/1998	7/1/2033
φ30,000	HIA	INO	I W/T	111011000	11112022

\$425,000		No	N/A	7/15/1998	7/1/2028
\$325,000	HTA	No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000		No	N/A	4/29/2003	7/1/2020
\$7,995,000			N/A		
. , ,		No		4/29/2003	7/1/2022
\$135,000		No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$3,243,000	HTA	No	N/A	10/4/2005	7/1/2017
\$7,370,000	HTA	No	N/A	10/4/2005	7/1/2019
\$5,100,000		No	N/A	10/4/2005	7/1/2020
\$6,865,000		No	N/A	10/4/2005	7/1/2021
\$8,055,000	HTA	No	N/A	10/4/2005	7/1/2022
\$12,760,000	HTA	No	N/A	10/4/2005	7/1/2024
\$14,545,000	HTA	No	N/A	10/4/2005	7/1/2025
\$9,945,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000		No	N/A	10/4/2005	7/1/2030
\$4,120,000		No	N/A	3/6/2007	7/1/2021
\$4,850,000	HIA	No	N/A	3/6/2007	7/1/2032
\$15,000	HTA	No	N/A	2/15/1998	7/1/2038
\$1,045,000	HTA	No	N/A	3/6/2007	7/1/2021
\$3,340,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,130,000		No	N/A	3/6/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	,				
	PBA (CW Gtd.) - Insured	Yes	AMB	6/1/1993	7/1/2021
\$12,500,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	,				
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$7,000,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
. , ,	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
\$1,335,181	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
\$50,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5.345.000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$14,131,061		No	N/A	6/30/2016	1/1/2021
\$14,131,064	PREPA	No	N/A	6/30/2016	7/1/2021
\$5,113,899	PREPA	No	N/A	6/30/2016	1/1/2022
\$11,859,346	PREPA	No	N/A	5/19/2016	7/1/2019
\$11,859,346		No	N/A	6/22/2016	7/1/2019
\$5,113,268					
		No	N/A	6/30/2016	7/1/2022
\$2,400,000		No	N/A	6/26/2008	7/1/2018
\$1,940,000		No	N/A	5/5/2010	7/1/2019
\$360,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$85,000					7/1/2020
	PREPA	No	N/A	5/3/2007	1/1/2020
		No No	N/A N/A	5/3/2007 5/3/2007	
\$1,575,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,575,000 \$1,000,000	PREPA PREPA	No No	N/A N/A	5/3/2007 5/5/2010	7/1/2020 7/1/2020
\$1,575,000	PREPA PREPA PREPA	No	N/A	5/3/2007	7/1/2020

\$25,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$850,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000	PREPA	No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000	PREPA	No	N/A	5/3/2007	7/1/2023
\$2,160,000	PREPA	No	N/A	5/26/2010	7/1/2022
\$1,860,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$15,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$390,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$215,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$325,000		No	N/A	5/26/2010	7/1/2025
\$10,000		No	N/A	4/7/2010	7/1/2026
\$10,000		No	N/A	5/5/2010	7/1/2026
\$1,785,000		No	N/A	5/5/2010	7/1/2026
\$4,570,000		No	N/A	5/5/2010	7/1/2026
\$21,020,000		No	N/A	5/26/2010	7/1/2026
\$4,340,000		No	N/A	5/3/2007	7/1/2027
\$1,095,000		No	N/A	4/7/2010	7/1/2027
\$285,000		No	N/A	5/26/2010	7/1/2027
\$2,570,000		No	N/A	5/26/2010	7/1/2027
\$13,620,000		No	N/A	6/26/2008	7/1/2028
\$11,115,000		No	N/A	5/5/2010	7/1/2028
\$3,040,000		No	N/A	5/26/2010	7/1/2028
\$445,000		No	N/A	5/5/2010	7/1/2029
\$7,600,000 \$1,850,000		No No	N/A N/A	5/26/2010 5/1/2012	7/1/2028 7/1/2029
\$6,635,000		No	N/A N/A	5/1/2012	7/1/2029
\$2,280,000		No	N/A	8/21/2013	7/1/2029
\$595,000		No	N/A	5/5/2010	7/1/2030
\$6,030,000		No	N/A	8/21/2013	7/1/2030
\$23,405,000		No	N/A	5/3/2007	7/1/2033
\$415,000		No	N/A	6/26/2008	7/1/2032
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000		No	N/A	8/21/2013	7/1/2036
\$995,000		No	N/A	5/3/2007	7/1/2037
\$9,805,000		No	N/A	6/26/2008	7/1/2038
\$9,359,000		No	N/A	4/7/2010	7/1/2035
\$18,575,000		No	N/A	4/7/2010	7/1/2036
\$9,315,000		No	N/A	5/1/2012	7/1/2042
\$23,245,000		No	N/A	8/21/2013	7/1/2043
\$3,155,000		No	N/A	8/21/2013	7/1/2040
\$34,845,000		No	N/A	4/7/2010	7/1/2040
\$16,065,000		No	N/A	5/1/2012	7/1/2042
\$1,550,000		No	N/A	5/3/2007	7/1/2017
\$7,100,000		No	N/A	5/5/2010	7/1/2017
\$390,000		No	N/A	5/3/2007	7/1/2017
\$20,000		No	N/A	5/3/2007	7/1/2018
\$4,220,000		No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

September Sept	Invesce 2 26 2020					
\$24,895,000 ERS No N/A 17312008 771/2038 \$75,00,000 ERS No N/A 17312008 771/2038 \$75,00,000 ERS No N/A 17312008 771/2037 \$3,00,000 ERS No N/A 17312008 771/2037 \$3,00,000 GO No N/A 4732012 771/2028 \$15,280,000 GO No N/A 4732012 771/2028 \$15,280,000 GO No N/A 4732012 771/2028 \$15,285,000 GO No N/A 4732012 771/2028 \$15,285,000 GO No N/A 4732012 771/2028 \$15,000 GO No N/A 4732012 771/2028 \$15,000 GO No N/A 4732012 771/2039 \$74,315,000 GO No N/A 4732012 771/2039 \$74,315,000 GO No N/A 4732012 771/2039 \$74,315,000 GO No N/A 4732012 771/2031 \$2,850,000 GO No N/A 4732012 771/2021 \$19,945,000 GO No N/A 4732012 771/2024 \$2,185,000 GO No N/A 10772004 771/2024 \$2,185,000 GO No N/A 10772004 771/2025 \$2,275,000 GO No N/A 8732008 771/2035 \$19,945,000 GO NO N/A 8732008 771/2035 \$19,945,000 GO NO N/A 8732008 771/2035 \$19,945,000 GO NO N/A 8732008 771/2035 \$2,275,000 GO NO N/A 8732008 771/2022 \$2,275,000 GO NO N/A 8732008 771/2022 \$15,500,000 GO NO N/A 8732008 771/2022 \$15,500,000 GO NO N/A 8732008 771/2024 \$15,000 GO NO N/A 8732008 771/2024 \$15,000 GO NO N/A 87322008 771/2024 \$171/2024 \$2,000 GO NO N/A 87322008 771/2024 \$171/2024 \$2,000 GO NO N/A 87322008 771/2023 \$15,000 GO NO N/A 87322008 771/2024 \$171/2024 \$2,000 GO NO N/A		lecuer	CW Guarantos	Incuror	lecuanos	Maturity
\$10,000,000 ERS No NA 1/31/2008 71/2055 37,500,000 ERS No NA 6/2/2008 71/2057 33,000,000 GO No NA A 6/2/2012 71/2028 515,280,000 GO No NA A 4/3/2012 71/2028 515,280,000 GO No NA A 4/3/2012 71/2028 515,250,000 GO No NA A 4/3/2012 71/2028 510,520,000 GO No NA A 4/3/2012 71/2028 513,550,000 GO No NA A 4/3/2012 71/2028 513,650,000 GO NO NA A 4/3/2012 71/2039 518,610,000 GO NO NA A 4/3/2012 71/2031 52,550,000 GO NO NA A 4/3/2012 71/2028 519,950,000 GO NO NA A 4/3/2012 71/2028 519,950,000 GO NO NA A 4/3/2012 71/2028 519,950,000 GO NO NA A 4/3/2012 71/2028 51,500,000 GO NO NA A 4/3/2012 71/2028 52,205,000 GO NO NA A A 3/1772014 71/2028 52,205,000 GO NO NA A 6/23/2006 71/2023 52,205,000 GO NO NA A 6/23/2006 71/2031 52,715,000 GO NO NA A 6/23/2006 71/2031 52,715,000 GO NO NA A 8/3/20206 71/2031 52,500 GO NO NA A 8/3/20206 71/2031						
\$7,500,000 ERS \$3,000,000 GO \$00 No \$15,280,000 GO \$15,280,000 GO \$15,280,000 GO \$15,280,000 GO \$15,280,000 GO \$10 No \$11,2037 \$12,235,000 GO \$10,200,000 GO \$10,000 No \$11,2037 \$12,235,000 GO \$10,200,000 GO \$10,000 No \$11,2037 \$18,810,000 GO \$10,000 No						
\$3,000,000 GO No No NA 4/3/2012 7/1/2023 \$15,128,000 GO No No NA 4/3/2012 7/1/2028 \$4,115,000 GO No No NA 4/3/2012 7/1/2028 \$12,525,000 GO No No NA 4/3/2012 7/1/2027 \$12,525,000 GO No No NA 4/3/2012 7/1/2027 \$18,610,000 GO No NO NA 4/3/2012 7/1/2027 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2027 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2037 \$18,610,000 GO NO NO NA 4/3/2012 7/1/2031 \$4,085,000 GO NO NO NA 4/3/2012 7/1/2033 \$2,550,000 GO NO NO NA 4/3/2012 7/1/2033 \$2,550,000 GO NO NO NA 4/3/2012 7/1/2033 \$2,550,000 GO NO NO NA 4/3/2012 7/1/2023 \$15,904,500 GO NO NO NA 4/3/2012 7/1/2026 \$15,904,500 GO NO NO NA 4/3/2012 7/1/2026 \$15,904,500 GO NO NO NA 4/3/2012 7/1/2026 \$1,500,000 GO NO NO NA 4/3/2012 7/1/2026 \$1,500,000 GO NO NO NA 4/3/2012 7/1/2026 \$2,185,000 GO NO NO NA 4/3/2012 7/1/2026 \$2,185,000 GO NO NO NA 4/3/2012 7/1/2028 \$2,185,000 GO NO NO NA 4/3/2012 7/1/2028 \$2,185,000 GO NO NO NA 3/17/2014 7/1/2029 \$2,215,000 GO NO NO NA 3/17/2014 7/1/2029 \$2,215,000 GO NO NO NA 6/23/2006 7/1/2021 \$2,215,000 GO NO NO NA 6/23/2006 7/1/2018 \$200,000 GO NO NO NA 6/23/2006 7/1/2018 \$200,000 GO NO NO NA 8/40/2020 7/1/2018 \$2,215,000 GO NO NO NA 8/40/2020 7/1/2018 \$2,215,000 GO NO NO NA 8/40/2007 7/1/2021 \$15,500 GO NO NO NA 8/40/2007 7/1/2021 \$15,500 GO NO NO NA 8/40/2007 7/1/2027 \$3,150,000 GO NO NO NA 8/40/2007 7/1/2027 \$3,150,000 GO NO NO NA 10/4/2007 7/1/2029 \$4,315,000 GO NO NO NA 10/4/2007 7/1/2029 \$1,500,000 GO NO NO NA 10/4/2009 7/1/2033 \$1,500,000 GO NO NO NA 10/4/2009 7/1/2033 \$1,500,000 GO NO NO NA 10/4/2009 7/1/2033 \$1,500,00						
\$15,280,000 GO No No NA 4/3/2012 71/2026 \$41,150,000 GO No No NA 4/3/2012 71/2026 \$15,252,000 GO No No NA 4/3/2012 71/2028 \$15,352,000 GO No No NA 4/3/2012 71/2028 \$15,352,000 GO No No NA 4/3/2012 71/2031 \$47,315,000 GO No No NA 4/3/2012 71/2031 \$47,315,000 GO NO NO NA 4/3/2012 71/2031 \$42,255,000 GO NO NO NA 4/3/2012 71/2031 \$43,055,000 GO NO NO NA 4/3/2012 71/2031 \$43,055,000 GO NO NO NA 4/3/2012 71/2021 \$15,945,000 GO NO NO NA 4/3/2012 71/2023 \$15,000,000 GO NO NO NA 4/3/2012 71/2023 \$43,185,000 GO NO NO NA 10/7/2004 71/2028 \$52,950,000 GO NO NO NA 10/7/2004 71/2028 \$52,950,000 GO NO NO NA 3/3/2012 71/2031 \$42,715,000 GO NO NO NA 6/3/2006 71/4/2028 \$22,150,000 GO NO NO NA 6/3/2006 71/4/2018 \$20,000 GO NO NO NA 8/3/2006 71/4/2018 \$22,715,000 GO NO NO NA 8/3/2006 71/4/2018 \$22,715,000 GO NO NO NA 8/3/2006 71/4/2018 \$22,715,000 GO NO NO NA 8/3/2006 71/4/2018 \$43,155,000 GO NO NO NA 8/3/2006 71/4/2013 \$43,150,000 GO NO NO NA 8/3/201200 71/4/2013 \$43,150,000 GO NO NO NA 8/3/201200 71/4/2013 \$43,150,000 GO N						
\$4.115,000 GO No No NA 4/3/2012 7/1/2028 \$10,520,000 GO No No NA 4/3/2012 7/1/2039 \$10,520,000 GO No No NA 4/3/2012 7/1/2039 \$18,610,000 GO No No NA 4/3/2012 7/1/2039 \$147,315,000 GO No No NA 4/3/2012 7/1/2039 \$47,315,000 GO No No NA 4/3/2012 7/1/2039 \$47,315,000 GO No No NA 4/3/2012 7/1/2031 \$2,550,000 GO No No NA 4/3/2012 7/1/2033 \$2,550,000 GO No No NA 4/3/2012 7/1/2033 \$2,550,000 GO No No NA 4/3/2012 7/1/2023 \$1,500,000 GO No No NA 4/3/2012 7/1/2026 \$1,500,000 GO No NO NA 4/3/2012 7/1/2026 \$1,500,000 GO No NO NA 4/3/2012 7/1/2026 \$1,500,000 GO No NO NA 10/7/2004 7/1/2029 \$2,185,000 GO No NO NA 10/7/2004 7/1/2029 \$2,185,000 GO No NO NA 10/7/2004 7/1/2029 \$2,205,000 GO No NO NA 3/17/2014 7/1/2039 \$2,205,000 GO No NO NA 6/23/2006 7/1/2029 \$2,216,000 GO No NO NA 6/23/2006 7/1/2018 \$200,000 GO No NO NA 6/23/2006 7/1/2018 \$200,000 GO No NO NA 6/23/2006 7/1/2018 \$200,000 GO NO NO NA 6/23/2006 7/1/2021 \$2,216,000 GO NO NO NA 6/23/2006 7/1/2021 \$105,000 GO NO NO NA 6/23/2006 7/1/2022 \$4,315,000 GO NO NO NA 6/23/2006 7/1/2022 \$4,315,000 GO NO NO NA 6/23/2006 6/1/2023 7/1/2023 \$1,500,000 GO NO NO NA 6/2007 7/1/2029 \$4,315,000 GO NO NO NA 6/2007 7/1/2029 \$4,315,000 GO NO NO NA 6/2007 7/1/2029 \$4,525,000 GO NO NO NA 6/2007 7/1/2029 \$4,525,000 GO NO NO NA 6/2007 7/1/2029 \$1,500,000 GO NO NO NA 6/2007 7/1/2029 \$1,500,000 GO NO NO NA 6/2000 7/1/2023 \$1,500,000 G						
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\$8,705,000 GO No N/A 7/12/2011 7/1/2033 \$5,000,000 HTA No N/A 3/6/2007 7/1/2029 \$7,900,000 HTA No N/A 3/6/2007 7/1/2030 \$14,840,000 HTA No N/A 4/29/2003 7/1/2035 \$1,360,000 HTA No N/A 4/29/2003 7/1/2028 \$1,035,000 HTA No N/A 4/29/2003 7/1/2035 \$18,320,000 HTA No N/A 4/29/2003 7/1/2035 \$18,320,000 HTA No N/A 4/29/2003 7/1/2033 \$9,340,000 HTA No N/A 4/29/2003 7/1/2042						
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\$1,360,000 HTA No N/A 4/29/2003 7/1/2028 \$1,035,000 HTA No N/A 4/29/2003 7/1/2035 \$18,320,000 HTA No N/A 4/29/2003 7/1/2033 \$9,340,000 HTA No N/A 4/29/2003 7/1/2042						
\$1,035,000 HTA No N/A 4/29/2003 7/1/2035 \$18,320,000 HTA No N/A 4/29/2003 7/1/2033 \$9,340,000 HTA No N/A 4/29/2003 7/1/2042	\$14,840,000	HTA	No	N/A	4/29/2003	7/1/2035
\$18,320,000 HTA No N/A 4/29/2003 7/1/2033 \$9,340,000 HTA No N/A 4/29/2003 7/1/2042	\$1,360,000	HTA	No	N/A	4/29/2003	7/1/2028
\$9,340,000 HTA No N/A 4/29/2003 7/1/2042	\$1,035,000	HTA	No	N/A	4/29/2003	7/1/2035
	\$18,320,000	HTA	No	N/A	4/29/2003	7/1/2033
\$175,000 HTA No N/A 4/29/2003 7/1/2035			No		4/29/2003	7/1/2042
	\$175,000	HTA	No	N/A	4/29/2003	7/1/2035

\$90,390,000		No	N/A	3/6/2007	7/1/2046
\$6,205,000	HTA	No	N/A	4/29/2003	7/1/2035
\$2,231,000	HTA	No	N/A	2/15/1998	7/1/2038
\$90,000	HTA	No	N/A	7/15/1998	7/1/2022
\$425,000		No	N/A	7/15/1998	7/1/2028
\$505,000		No	N/A	4/29/2003	7/1/2028
\$61,500	HTA - Insured	No	FGI	4/29/2003	7/1/2017
\$25,000	HTA	No	N/A	4/29/2003	7/1/2019
\$500,000	HTA	No	N/A	4/29/2003	7/1/2020
\$7,995,000		No	N/A	4/29/2003	7/1/2022
\$135,000		No	N/A	4/29/2003	7/1/2023
\$12,135,000	HTA	No	N/A	4/29/2003	7/1/2028
\$220,000	HTA	No	N/A	4/20/2004	7/1/2024
\$3,343,000	HTA	No	N/A	10/4/2005	7/1/2017
\$1,730,000		No	N/A	10/4/2005	7/1/2018
			N/A		
\$7,585,000		No		10/4/2005	7/1/2019
\$5,100,000		No	N/A	10/4/2005	7/1/2020
\$6,865,000	HTA	No	N/A	10/4/2005	7/1/2021
\$9,655,000	HTA	No	N/A	10/4/2005	7/1/2022
\$12,275,000	HTA	No	N/A	10/4/2005	7/1/2023
\$7,760,000		No	N/A	10/4/2005	7/1/2024
\$14,545,000		No	N/A	10/4/2005	7/1/2025
\$155,000	HTA	No	N/A	10/4/2005	7/1/2026
\$10,085,000	HTA	No	N/A	10/4/2005	7/1/2027
\$8,550,000	HTA	No	N/A	10/4/2005	7/1/2030
\$2,338,000		No	N/A	3/6/2007	7/1/2018
\$2,790,000		No	N/A	3/6/2007	7/1/2020
\$4,120,000		No	N/A	3/6/2007	7/1/2021
\$2,565,000	HTA	No	N/A	3/6/2007	7/1/2024
\$520,000	HTA	No	N/A	3/6/2007	7/1/2027
\$4,850,000	HTA	No	N/A	3/6/2007	7/1/2032
\$530,000		No	N/A	3/6/2007	7/1/2037
\$15,000		No	N/A	2/15/1998	7/1/2038
\$3,045,000		No	N/A	3/6/2007	7/1/2021
\$4,790,000	HTA	No	N/A	3/6/2007	7/1/2022
\$3,580,000	HTA	No	N/A	3/6/2007	7/1/2023
\$3,130,000	HTA	No	N/A	3/6/2007	7/1/2025
\$5,195,000	HTA	No	N/A	3/6/2007	7/1/2026
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2025
. ,	,				
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2032
\$18,675,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2037
\$275,000	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2024
\$10,810,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2029
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2019
	PBA (CW Gtd.) - Insured				7/1/2021
	,	Yes	AMB	6/1/1993	
	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2023
\$16,630,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2026
\$5,900,000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2030
\$21.980.000	PBA (CW Gtd.)	Yes	N/A	7/1/2009	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2037
	,				
	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$12,845,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2022
\$395,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2023
\$8.245.000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2039
	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2042
	PBA (CW Gtd.)	Yes	N/A	6/21/2012	7/1/2023
\$4,400,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2034
\$54,141	PBA (CW Gtd.) - Insured	Yes	FGI	4/3/2003	7/1/2016
\$70,355,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2027
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2033
	,				
	PBA (CW Gtd.)	Yes	N/A	1/30/2002	7/1/2036
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2016
	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2017
\$5,345,000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2022

\$1 270 000	PBA (CW Gtd.)	Yes	N/A	12/20/2007	7/1/2023
\$12,631,061	,	No	N/A	6/30/2016	1/1/2023
\$12,631,064		No	N/A	6/30/2016	7/1/2021
\$4,613,899		No	N/A	6/30/2016	1/1/2022
\$11,859,346		No	N/A	5/19/2016	7/1/2019
\$11,859,346		No	N/A	6/22/2016	7/1/2019
\$5,113,268		No	N/A	6/30/2016	7/1/2022
\$2,400,000		No	N/A	6/26/2008	7/1/2018
\$1,940,000		No	N/A	5/5/2010	7/1/2019
\$360,000		No	N/A	8/19/2003	7/1/2020
\$85,000		No	N/A	5/3/2007	7/1/2020
\$1,575,000		No	N/A	5/3/2007	7/1/2020
\$1,000,000		No	N/A	5/5/2010	7/1/2020
\$3,710,000		No	N/A	10/14/2010	7/1/2020
\$55,000		No	N/A	5/3/2007	7/1/2021
\$2,750,000		No	N/A	6/26/2008	7/1/2023
\$25,000		No	N/A	5/5/2010	7/1/2021
\$850,000		No	N/A	5/5/2010	7/1/2022
\$95,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$210,000		No	N/A	5/3/2007	7/1/2022
\$85,000	PREPA	No	N/A	6/26/2008	7/1/2022
\$11,020,000	PREPA	No	N/A	10/14/2010	7/1/2021
\$460,000		No	N/A	5/5/2010	7/1/2022
\$40,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$250,000		No	N/A	5/3/2007	7/1/2023
\$2,160,000		No	N/A	5/26/2010	7/1/2022
\$1,860,000		No	N/A	10/14/2010	7/1/2022
\$10,000		No	N/A	5/5/2010	7/1/2023
\$15,000		No	N/A	5/3/2007	7/1/2024
\$390,000		No	N/A	6/26/2008	7/1/2024
\$215,000		No	N/A	5/5/2010	7/1/2024
\$1,150,000	PREPA	No	N/A	10/14/2010	7/1/2023
\$65,000		No	N/A	5/5/2010	7/1/2024
\$1,435,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$35,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$6,985,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$190,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$1,860,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$7,580,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$2,535,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$325,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$10,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$10,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$1,785,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$4,570,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$21,020,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$4,340,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$1,095,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$285,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$2,570,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$13,620,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$11,115,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,040,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$445,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$7,600,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$1,850,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$6,635,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$2,280,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$595,000		No	N/A	5/5/2010	7/1/2030
\$6,030,000		No	N/A	8/21/2013	7/1/2033
\$23,405,000		No	N/A	5/3/2007	7/1/2032
\$10,415,000		No	N/A	6/26/2008	7/1/2033
\$1,900,000		No	N/A	5/5/2010	7/1/2031
\$22,440,000		No	N/A	8/21/2013	7/1/2036
\$995,000		No	N/A	5/3/2007	7/1/2037
\$9,805,000	PREPA	No	N/A	6/26/2008	7/1/2038

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\$9,359,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$18,575,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$32,305,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$27,745,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$3,155,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$55,720,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$16,065,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,550,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,085,000	PREPA	No	N/A	5/5/2010	7/1/2017
\$390,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$20,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$4,220,000	PREPA	No	N/A	6/26/2008	7/1/2019
\$60,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$2,345,000	PREPA	No	N/A	5/5/2010	7/1/2021

Exhibit B-5

Name of Creditor	Address
Knighthead Capital Management, LLC, on	1140 Avenue of the Americas, 12 th Floor,
behalf of funds and/or accounts managed or advised by it.	New York, NY 10036

Knighthead 5.7.2019	Knighthead Capital Mana	,			
<u>Outstanding</u>	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$100,000		No	N/A	5/3/2007	7/1/2025
\$4,680,000		No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956		No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832		No	N/A	6/30/2016	7/1/2022
\$950,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,705,000	PREPA	No	N/A	10/14/2010	7/1/2020
\$7,950,000	PREPA	No	N/A	10/14/2010	7/1/2022
\$8,415,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$920,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$6,240,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$2,400,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$25,155,400	PREPA	No	N/A	5/3/2007	7/1/2032
\$20,024,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$27,125,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$11,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000		No	N/A	8/21/2013	7/1/2036
\$14,085,000		No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280		No	N/A	6/30/2016	7/1/2020
\$2,105,000		No	N/A	4/29/2003	7/1/2035
\$1,725,000		No	N/A	4/29/2003	7/1/2035
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Knighthead 8.15	.2019				
Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	<u>Issuance</u>	<u>Maturity</u>
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$1,705,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$1,875,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$20,335,400	PREPA	No	N/A	5/3/2007	7/1/2032
\$27,125,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$11,756,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$11,145,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

Knighthead 11.8.2019						
Outstanding	Issuer	CW Guarantee	Insurer	Issuance	Maturity	
\$100,000		No	N/A	5/3/2007	7/1/2025	
\$4,680,000		No	N/A	5/3/2007	7/1/2023	
\$2,456,501		No	N/A	6/30/2016	1/1/2021	
\$801,916		No	N/A	6/30/2016	1/1/2021	
\$6,754,956		No	N/A	5/19/2016	7/1/2019	
\$2,456,498		No	N/A	6/30/2016	7/1/2019	
\$818,832		No	N/A	6/30/2016	7/1/2021	
\$6,410,000		No	N/A N/A	5/3/2007	7/1/2022	
. , ,	PREPA	No	N/A N/A	5/3/2007	7/1/2016	
\$18,040,000		No	N/A N/A	5/1/2012	7/1/2032	
\$1,050,000		No	N/A N/A	5/1/2012	7/1/2042	
\$7,775,000		No	N/A N/A	5/5/2010	7/1/2042	
. , ,		No	N/A N/A	5/5/2010	7/1/2016	
\$3,540,000						
\$5,497,000		No	N/A	5/5/2010	7/1/2023	
\$6,756,000		No	N/A	5/5/2010	7/1/2024	
\$335,000		No	N/A	5/5/2010	7/1/2025	
\$5,155,000		No	N/A	5/5/2010	7/1/2026	
\$11,145,000		No	N/A	4/7/2010	7/1/2027	
\$5,400,000		No	N/A	5/5/2010	7/1/2028	
\$3,115,000		No	N/A	5/5/2010	7/1/2030	
\$2,175,000		No	N/A	5/5/2010	7/1/2031	
\$5,170,000		No	N/A	6/26/2008	7/1/2033	
\$7,641,000		No	N/A	4/7/2010	7/1/2040	
\$1,560,000		No	N/A	6/26/2008	7/1/2024	
\$450,000		No	N/A	6/26/2008	7/1/2017	
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038	
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036	
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036	
\$14,085,000		No	N/A	8/21/2013	7/1/2033	
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040	
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043	
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020	

Knighthead 11.22.2019							
<u>Outstanding</u>	Issuer	CW Guarantee	Insurer	<u>Issuance</u>	<u>Maturity</u>		
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025		
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031		
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021		
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022		
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019		
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021		
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022		
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018		
\$400	PREPA	No	N/A	5/3/2007	7/1/2032		
\$18,040,000	PREPA	No	N/A	5/1/2012	7/1/2042		
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042		
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018		
\$3,540,000	PREPA	No	N/A	5/5/2010	7/1/2021		
\$5,497,000	PREPA	No	N/A	5/5/2010	7/1/2023		
\$6,756,000	PREPA	No	N/A	5/5/2010	7/1/2024		
\$335,000	PREPA	No	N/A	5/5/2010	7/1/2025		
\$5,155,000	PREPA	No	N/A	5/5/2010	7/1/2026		
\$11,145,000	PREPA	No	N/A	4/7/2010	7/1/2027		
\$5,400,000	PREPA	No	N/A	5/5/2010	7/1/2028		
\$3,115,000	PREPA	No	N/A	5/5/2010	7/1/2030		
\$2,175,000	PREPA	No	N/A	5/5/2010	7/1/2031		
\$5,170,000	PREPA	No	N/A	6/26/2008	7/1/2033		
\$7,641,000	PREPA	No	N/A	4/7/2010	7/1/2040		
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024		
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017		
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038		
\$22,340,000	PREPA	No	N/A	4/7/2010	7/1/2036		
\$27,977,000	PREPA	No	N/A	8/21/2013	7/1/2036		
\$14,085,000	PREPA	No	N/A	8/21/2013	7/1/2033		
\$200,000	PREPA	No	N/A	8/21/2013	7/1/2040		
\$29,580,000	PREPA	No	N/A	8/21/2013	7/1/2043		
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020		

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Knighthead 1.16	.2020				
Outstanding	<u>Issuer</u>	CW Guarantee	Insurer	<u>Issuance</u>	Maturity
\$100,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$4,680,000	PREPA	No	N/A	5/3/2007	7/1/2031
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022
\$6,410,000	PREPA	No	N/A	5/3/2007	7/1/2018
\$400	PREPA	No	N/A	5/3/2007	7/1/2032
\$1,050,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$7,775,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$1,040,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$502,000	PREPA	No	N/A	5/5/2010	7/1/2023
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$2,135,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$129,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$161,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$1,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,560,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$450,000	PREPA	No	N/A	6/26/2008	7/1/2017
\$2,370,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$13,340,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$18,977,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$585,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$18,080,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$7,270,280	PREPA	No	N/A	6/30/2016	7/1/2020

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Knighthead 2.26	Knighthead 2.26.2020						
Outstanding	Issuer	CW Guarantee	<u>Insurer</u>	Issuance	<u>Maturity</u>		
\$2,456,501	PREPA	No	N/A	6/30/2016	1/1/2021		
\$801,916	PREPA	No	N/A	6/30/2016	1/1/2022		
\$6,754,956	PREPA	No	N/A	5/19/2016	7/1/2019		
\$2,456,498	PREPA	No	N/A	6/30/2016	7/1/2021		
\$818,832	PREPA	No	N/A	6/30/2016	7/1/2022		
\$400	PREPA	No	N/A	5/3/2007	7/1/2032		
\$2,000	PREPA	No	N/A	5/5/2010	7/1/2023		
\$1,000	PREPA	No	N/A	5/5/2010	7/1/2024		
\$1,000	PREPA	No	N/A	4/7/2010	7/1/2040		
\$2,000	PREPA	No	N/A	8/21/2013	7/1/2036		

Exhibit B-6

Name of Creditor	Address
Nuveen Asset Management, LLC, as	333 West Wacker Dr.
investment adviser on behalf of certain funds/accounts, severally and not jointly.	Chicago, IL 60606
runds/accounts, severally and not jointly.	

Nuveen 11.8.2019 Nuveen Asset Mangaement, LLC*

Outstanding	locuer	CW Guarantee	Incuror	Iccuance	Maturity
	<u>Issuer</u> HTA - Insured	No	<u>Insurer</u> AMB	<u>Issuance</u> 3/6/2007	7/1/2027
	PREPA	No	N/A	5/1/2012	7/1/2042
. ,	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000		No	N/A	5/19/2016	7/1/2019
	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000		No	N/A	6/30/2016	7/1/2020
\$135,000		No	N/A	5/5/2010	7/1/2019
\$8,300,000		No	N/A	8/19/2003	7/1/2020
\$7,110,000		No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$590,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$510,000	PREPA	No	N/A	5/3/2007	7/1/2021
\$25,000	PREPA	No	N/A	6/26/2008	7/1/2023
\$1,205,000		No	N/A	5/5/2010	7/1/2021
\$1,695,000		No	N/A	5/5/2010	7/1/2022
\$165,000		No	N/A	5/5/2010	7/1/2021
\$10,155,000		No	N/A	5/3/2007	7/1/2022
\$280,000		No	N/A	5/26/2010	7/1/2021
\$1,030,000		No	N/A	10/14/2010	7/1/2021
\$6,505,000		No	N/A	10/14/2010	7/1/2021
	PREPA	No	N/A	5/3/2007	7/1/2032
\$10,970,000		No	N/A	5/5/2010	7/1/2022
\$590,000		No	N/A	5/3/2007	7/1/2023
\$185,000		No	N/A	5/26/2010	7/1/2022
\$25,000		No	N/A	10/14/2010	7/1/2022
\$1,620,000		No	N/A	5/5/2010	7/1/2023
\$3,370,000		No	N/A	5/5/2010	7/1/2023
\$1,510,000		No	N/A	5/26/2010	7/1/2023
\$3,020,000 \$1,450,000		No No	N/A N/A	5/3/2007 6/26/2008	7/1/2024 7/1/2024
\$1,450,000 \$555,000		No	N/A N/A	5/5/2010	7/1/2024
\$805,000		No	N/A	5/3/2010	7/1/2024
\$12,070,000		No	N/A	5/5/2010	7/1/2023
\$3,000,000		No	N/A	5/5/2010	7/1/2024
\$5,460,000		No	N/A	5/26/2010	7/1/2024
\$1,755,000		No	N/A	6/26/2008	7/1/2025
\$4,050,000		No	N/A	4/7/2010	7/1/2025
\$21,075,000		No	N/A	5/5/2010	7/1/2025
\$3,750,000		No	N/A	5/3/2007	7/1/2026
\$215,000		No	N/A	4/7/2010	7/1/2026
\$2,400,000		No	N/A	5/26/2010	7/1/2025
\$3,140,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000	PREPA	No	N/A	5/26/2010	7/1/2025
\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$210,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$9,700,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$845,000	PREPA	No	N/A	5/5/2010	7/1/2026
\$30,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$190,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000		No	N/A	4/7/2010	7/1/2027
\$360,000		No	N/A	4/7/2010	7/1/2027
\$5,750,000		No	N/A	5/5/2010	7/1/2027
\$280,000		No	N/A	5/26/2010	7/1/2027
\$10,620,000		No	N/A	5/26/2010	7/1/2027
\$3,485,000		No	N/A	6/26/2008	7/1/2028
\$1,305,000		No	N/A	5/5/2010	7/1/2028
\$3,475,000		No	N/A	5/5/2010	7/1/2028
\$4,030,000		No	N/A	5/26/2010	7/1/2028
\$280,000	PREPA	No	N/A	5/5/2010	7/1/2029

^{*}The holdings information contained herein relates only to those Nuveen funds and accounts that are part of the Ad Hoc Group.

\$3,300,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$10,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,270,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,750,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$3,770,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$68,990,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$23,665,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$36,550,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$71,921,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$56,205,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$83,750,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$22,790,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 11.22.2019

Outstanding	Issuer	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	Maturity
	HTA - Insured	No	AMB	3/6/2007	7/1/2027
	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,300,000		No	N/A	8/19/2003	7/1/2020
\$7,110,000		No	N/A	5/3/2007	7/1/2020
\$2,565,000		No	N/A	5/3/2007	7/1/2020
\$105,000		No	N/A	6/26/2008	7/1/2020
\$1,375,000		No	N/A	5/5/2010	7/1/2020
\$125,000		No	N/A	5/5/2010	7/1/2020
\$590,000		No	N/A	5/5/2010	7/1/2020
\$510,000		No	N/A	5/3/2007	7/1/2021
\$25,000		No	N/A	6/26/2008	7/1/2023
\$1,205,000		No	N/A	5/5/2010	7/1/2021
\$1,695,000 \$165,000		No No	N/A N/A	5/5/2010 5/5/2010	7/1/2022 7/1/2021
\$105,000		No	N/A N/A	5/3/2010	7/1/2021
\$280,000		No	N/A N/A	5/26/2010	7/1/2022
\$1,030,000		No	N/A	10/14/2010	7/1/2021
\$6,505,000		No	N/A	10/14/2010	7/1/2021
	PREPA	No	N/A	5/3/2007	7/1/2021
\$10,970,000		No	N/A	5/5/2010	7/1/2022
\$590,000		No	N/A	5/3/2007	7/1/2023
\$185,000		No	N/A	5/26/2010	7/1/2022
\$25,000		No	N/A	10/14/2010	7/1/2022
\$1,620,000		No	N/A	5/5/2010	7/1/2023
\$3,370,000		No	N/A	5/5/2010	7/1/2023
\$1,510,000	PREPA	No	N/A	5/26/2010	7/1/2023
\$3,020,000	PREPA	No	N/A	5/3/2007	7/1/2024
\$1,450,000	PREPA	No	N/A	6/26/2008	7/1/2024
\$555,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$805,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,070,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000		No	N/A	5/5/2010	7/1/2024
\$5,460,000		No	N/A	5/26/2010	7/1/2024
\$1,755,000		No	N/A	6/26/2008	7/1/2025
\$4,050,000		No	N/A	4/7/2010	7/1/2025
\$21,075,000		No	N/A	5/5/2010	7/1/2025
\$3,750,000		No	N/A	5/3/2007	7/1/2026
\$215,000		No	N/A N/A	4/7/2010	7/1/2026
\$2,400,000	PREPA - Insured	No No	NAT	5/26/2010 5/30/2007	7/1/2025 7/1/2034
\$675,000		No	N/A	5/26/2010	7/1/2034
\$735,000		No	N/A	4/7/2010	7/1/2026
\$210,000		No	N/A	5/5/2010	7/1/2026
\$9,700,000		No	N/A	5/5/2010	7/1/2026
\$845,000		No	N/A	5/5/2010	7/1/2026
\$30,000		No	N/A	5/26/2010	7/1/2026
\$190,000		No	N/A	5/26/2010	7/1/2026
\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027
\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000		No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,620,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,485,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000		No	N/A	5/5/2010	7/1/2028
\$3,475,000		No	N/A	5/5/2010	7/1/2028
\$4,030,000		No	N/A	5/26/2010	7/1/2028
\$280,000	PREPA	No	N/A	5/5/2010	7/1/2029

\$3,300,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$10,000,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$12,270,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,750,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$3,770,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$68,990,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$23,665,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$36,550,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$71,921,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$56,205,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$83,750,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$22,790,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 1.16.2020

Outstanding	Issuer	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	Maturity
	HTA - Insured	No	AMB	3/6/2007	7/1/2027
	HTA - Insured	No	FGI	3/6/2007	7/1/2039
	PREPA	No	N/A	5/1/2012	7/1/2042
\$1,733,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$1,000,000		No	N/A	5/19/2016	7/1/2019
\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$8,400,000	PREPA	No	N/A	8/19/2003	7/1/2020
\$7,110,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$2,565,000	PREPA	No	N/A	5/3/2007	7/1/2020
\$105,000	PREPA	No	N/A	6/26/2008	7/1/2020
\$1,375,000	PREPA	No	N/A	5/5/2010	7/1/2020
\$125,000		No	N/A	5/5/2010	7/1/2020
\$590,000		No	N/A	5/5/2010	7/1/2020
\$1,000,000		No	N/A	10/14/2010	7/1/2020
\$1,650,000		No	N/A	5/3/2007	7/1/2021
\$9,125,000		No	N/A	6/26/2008	7/1/2023
\$1,205,000		No	N/A	5/5/2010	7/1/2021
\$1,695,000		No	N/A	5/5/2010	7/1/2022
\$165,000		No	N/A	5/5/2010	7/1/2021
\$11,270,000		No	N/A	5/3/2007	7/1/2022
\$4,630,000		No	N/A	6/26/2008	7/1/2022
\$280,000		No	N/A	5/26/2010	7/1/2021
\$1,030,000		No	N/A	10/14/2010	7/1/2021 7/1/2021
\$6,505,000		No No	N/A N/A	10/14/2010	
\$10,970,000	PREPA DDEDA	No	N/A N/A	5/3/2007 5/5/2010	7/1/2032 7/1/2022
\$590,000		No	N/A N/A	5/3/2017	7/1/2022
\$185,000		No	N/A	5/26/2010	7/1/2023
\$25,000		No	N/A	10/14/2010	7/1/2022
\$5,940,000		No	N/A	5/5/2010	7/1/2023
\$3,370,000		No	N/A	5/5/2010	7/1/2023
\$1,510,000		No	N/A	5/26/2010	7/1/2023
\$3,020,000		No	N/A	5/3/2007	7/1/2024
\$1,450,000		No	N/A	6/26/2008	7/1/2024
\$555,000		No	N/A	5/5/2010	7/1/2024
\$805,000	PREPA	No	N/A	5/3/2007	7/1/2025
\$12,170,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$3,000,000	PREPA	No	N/A	5/5/2010	7/1/2024
\$5,460,000	PREPA	No	N/A	5/26/2010	7/1/2024
\$1,755,000	PREPA	No	N/A	6/26/2008	7/1/2025
\$4,050,000	PREPA	No	N/A	4/7/2010	7/1/2025
\$25,455,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$3,750,000	PREPA	No	N/A	5/3/2007	7/1/2026
\$215,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$2,400,000		No	N/A	5/26/2010	7/1/2025
	PREPA - Insured	No	NAT	5/30/2007	7/1/2034
\$675,000		No	N/A	5/26/2010	7/1/2025
\$735,000		No	N/A	4/7/2010	7/1/2026
\$210,000		No	N/A	5/5/2010	7/1/2026
\$9,700,000		No	N/A	5/5/2010	7/1/2026
\$845,000		No	N/A	5/5/2010	7/1/2026
\$30,000		No	N/A	5/26/2010	7/1/2026
\$190,000		No	N/A	5/26/2010	7/1/2026
\$2,505,000		No No	N/A	5/3/2007	7/1/2027
\$405,000		No No	N/A	4/7/2010	7/1/2027
\$360,000		No No	N/A N/A	4/7/2010 5/5/2010	7/1/2027
\$5,750,000		No No	N/A N/A	5/5/2010 5/26/2010	7/1/2027
\$280,000 \$10,760,000		No No	N/A N/A	5/26/2010	7/1/2027
\$3,485,000		No	N/A N/A	6/26/2008	7/1/2027 7/1/2028
\$1,305,000		No	N/A N/A	5/5/2010	7/1/2028
ψ1,505,000	INLIA	110	14/7	0/0/2010	11112020

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\$18,685,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000		No	N/A	5/26/2010	7/1/2028
\$11,695,000		No	N/A	5/5/2010	7/1/2029
\$3,300,000		No	N/A	5/26/2010	7/1/2028
\$22,475,000		No	N/A	5/26/2010	7/1/2028
\$4,065,000		No	N/A	5/1/2012	7/1/2029
\$12,070,000		No	N/A	5/1/2012	7/1/2029
\$220,000		No	N/A	8/21/2013	7/1/2030
\$170,000		No	N/A	5/5/2010	7/1/2030
\$5,415,000		No	N/A	12/29/2010	7/1/2030
\$660,000		No	N/A	4/4/2005	7/1/2030
\$13,705,000		No	N/A	8/21/2013	7/1/2033
\$14,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,810,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$12,200,000		No	N/A	5/5/2010	7/1/2031
\$81,490,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$31,165,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$37,115,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$11,195,000	PREPA	No	N/A	4/7/2010	7/1/2035
\$805,000	PREPA	No	N/A	4/7/2010	7/1/2036
\$82,066,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$3,345,000	PREPA	No	N/A	8/21/2013	7/1/2043
\$6,605,000	PREPA	No	N/A	8/21/2013	7/1/2040
\$61,140,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$89,375,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$34,350,000	PREPA	No	N/A	12/29/2010	7/1/2040
\$17,215,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$200,000	PREPA	No	N/A	5/3/2007	7/1/2017
\$475,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$4,150,000	PREPA	No	N/A	5/5/2010	7/1/2018
\$3,175,000	PREPA	No	N/A	6/26/2008	7/1/2021
\$1,600,000	PREPA	No	N/A	5/5/2010	7/1/2021
\$10,655,000	PREPA	No	N/A	5/5/2010	7/1/2022
\$525,000	PREPA	No	N/A	5/5/2010	7/1/2025
\$4,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000	PREPA	No	N/A	5/26/2010	7/1/2026
\$1,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Nuveen 2.26.2020

\$22,800,000 \$CO	Outstanding	Issuer	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	Maturity
\$1,210,000 HTA - Insured \$1,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,240,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,240,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,240,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,140,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,140,000 PSA (CW Gld.) Yes NIA 610/2004 711/2038 \$1,140,000 PREPA No NIA 51/2012 711/2042 \$1,733,000 PREPA No NIA 51/2012 711/2042 \$1,733,000 PREPA No NIA 51/2012 711/2043 \$1,000,000 PREPA - Insured No AGM 41/2005 711/2019 \$2,000,000 PREPA No NIA 61/20/2016 711/2019 \$3,400,000 PREPA No NIA 61/20/2016 711/2020 \$1,355,000 PREPA No NIA 61/20/2016 711/2020 \$1,355,000 PREPA No NIA 61/20/2016 711/2020 \$2,2565,000 PREPA No NIA 51/2007 711/2020 \$2,2565,000 PREPA No NIA 51/2007 711/2020 \$1,375,000 PREPA No NIA 61/20/2008 711/2020 \$1,375,000 PREPA No NIA 51/2010 711/2020 \$1,000,000 PREPA No NIA 51/2010 711/2021						
\$2,170,000 PBA (CW Gid.) Yes NIA 61/02/0004 71/12/033 \$1,240,000 PBA (CW Gid.) Yes NIA 10/28/2009 71/12/033 \$3,520,000 PBA (CW Gid.) Yes NIA 61/02/0004 71/12/036 \$3,500 PBA (CW Gid.) Yes NIA 61/02/0004 71/12/036 \$5,000 PREPA No NIA 51/2012 71/12/042 \$1,733,000 PREPA No NIA 51/2012 71/12/036 \$1,000,000 PREPA No NIA 51/2012 71/12/036 \$5,000,000 PREPA No NIA 61/02/005 71/12/036 \$5,000,000 PREPA No NIA 61/02/005 71/12/030 \$5,000,000 PREPA No NIA 61/02/005 71/12/030 \$5,000,000 PREPA No NIA 61/02/005 71/12/030 \$1,350,000 PREPA No NIA 61/02/005 71/12/030 \$1,350,000 PREPA No NIA 61/02/005 71/12/030 \$1,350,000 PREPA NO NIA 51/02/000 PREPA NO NIA 51/02/000 71/12/020 \$7,110,000 PREPA NO NIA 51/02/007 71/12/020 \$7,110,000 PREPA NO NIA 51/02/007 71/12/020 \$1,375,000 PREPA NO NIA 51/02/007 71/12/020 \$1,375,000 PREPA NO NIA 51/02/000 PREPA NO NIA 51/02/007 71/12/020 \$1,375,000 PREPA NO NIA 51/02/007 71/12/020 \$1,375,000 PREPA NO NIA 51/02/001 71/12/020 \$1,000,000 PREPA NO NIA 51/02/001 71/12/020 \$1,000,000 PREPA NO NIA 51/02/010 71/12/021 \$1,000,000 PREPA NO NIA 51/02/010 71/1	\$2,770,000	HTA - Insured	No	AMB	3/6/2007	7/1/2027
\$3,520,000 PBA (CW Gld.) Yes NIA 10/28/2009 771/2039 \$3,520,000 PBA (CW Gld.) Yes NIA 82/4/2011 771/2041 \$1,140,000 PBA (CW Gld.) Yes NIA 81/4/2012 771/2042 \$1,140,000 PBA (CW Gld.) Yes NIA 81/4/2012 771/2042 \$1,733,000 PREPA No NIA 51/12/212 771/2043 \$1,000,000 PREPA No NIA 51/12/213 771/2038 \$1,000,000 PREPA No NIA 51/12/216 771/2019 \$2,000,000 PREPA No NIA 61/3/2016 771/2020 \$1,315,000 PREPA No NIA 61/3/20016 771/2020 \$1,315,000 PREPA No NIA 61/3/2003 771/2020 \$2,2655,000 PREPA No NIA 61/3/2007 771/2020 \$2,565,000 PREPA No NIA 61/3/2007 771/2020 \$1,300,000 PREPA No NIA 61/3/2007 771/2020 \$1,500,000 PREPA No NIA 51/3/2007 771/2020 \$1,500,000 PREPA No NIA 51/3/2007 771/2020 \$1,500,000 PREPA No NIA 51/3/2010 771/2021 \$1,650,000 PREPA No NIA 51/3/2010 771/2021 \$1,650,000 PREPA No NIA 51/3/2017 771/2021 \$1,650,000 PREPA No NIA 51/3/2010 771/2023 \$1,250,000 PREPA No NIA 51/3/2010 771/2023 \$1,650,000 PREPA NO NIA 51/3/	\$1,210,000	HTA - Insured	No	FGI	3/6/2007	7/1/2039
\$3,520,000 PBA (CW Gtd.) Yes NI/A 81/4/2011 7/1/2041 \$1,743,000 PBA (CW Gtd.) Yes NI/A 6/10/2004 7/1/2038 \$5,000 PBA (CW Gtd.) Yes NI/A 6/10/2004 7/1/2038 \$5,000 PBA (CW Gtd.) Yes NI/A 5/11/2012 7/1/2042 \$1,733,000 PBA PA No NI/A 5/11/2012 7/1/2038 \$1,000,000 PBA PA No NI/A 5/19/2016 7/1/2039 \$5,000,000 PBA PA No NI/A A G/30/2016 7/1/2039 \$2,000,000 PBA PA No NI/A 6/30/2016 7/1/2039 \$2,000,000 PBA PA No NI/A 6/30/2016 7/1/2039 \$3,000,000 PBA PA No NI/A 5/5/2010 7/1/2019 \$43,000,000 PBA PA No NI/A 5/5/2010 7/1/2019 \$4,000,000 PBA PA No NI/A 5/5/2010 7/1/2020 \$7,110,000 PBA No NI/A 5/3/2007 7/1/2020 \$7,110,000 PBA NO NI/A 5/3/2007 7/1/2020 \$7,110,000 PBA NO NI/A 5/3/2007 7/1/2020 \$1,375,000 PBA NO NI/A 5/3/2007 7/1/2020 \$1,375,000 PBA NO NI/A 5/3/2007 7/1/2020 \$1,325,000 PBA NO NI/A 5/3/2007 7/1/2020 \$1,325,000 PBA NO NI/A 5/3/2007 7/1/2020 \$1,325,000 PBA NO NI/A 5/3/2010 7/1/2020 \$1,325,000 PBA NO NI/A 5/3/2010 7/1/2020 \$1,325,000 PBA NO NI/A 5/3/2010 7/1/2020 \$1,000,000 PBA NO NI/A 5/3/2010 7/1/2020 \$1,000,000 PBA NO NI/A 5/3/2010 7/1/2020 \$1,000,000 PBA NO NI/A 5/3/2010 7/1/2021 \$1,000	\$2,170,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2033
\$1,140,000 PBA (CW Gld.) Yes N/A 6/10/2004 7/1/2036 \$5,000 PREPA No N/A 5/12/2013 7/1/2036 \$1,000,000 PREPA No N/A 5/12/2013 7/1/2036 \$1,000,000 PREPA NO N/A 5/19/2016 7/1/2019 \$5,000,000 PREPA NO N/A 6/30/2016 7/1/2020 \$2,000,000 PREPA NO N/A 6/30/2016 7/1/2020 \$135,000 PREPA NO N/A 6/30/2016 7/1/2020 \$135,000 PREPA NO N/A 6/30/2016 7/1/2020 \$135,000 PREPA NO N/A 8/19/2003 7/1/2020 \$2,2656,000 PREPA NO N/A 8/19/2003 7/1/2020 \$2,2656,000 PREPA NO N/A 5/3/2007 7/1/2020 \$1,375,000 PREPA NO N/A 5/3/2010 7/1/2020 \$1,375,000 PREPA NO N/A 5/3/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/3/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2010 7/1/2022 \$2,000 PREPA NO N/A	\$1,240,000	PBA (CW Gtd.)	Yes	N/A	10/28/2009	7/1/2039
\$1,733,000 PREPA No NIA \$1/12012 71/12042 \$1,000,000 PREPA No NIA \$1/12013 71/12030 \$1,000,000 PREPA No NIA \$1/12016 71/12030 \$500,000 PREPA No NIA \$6/1902016 71/12030 \$2,000,000 PREPA No NIA \$6/302016 71/12030 \$135,000 PREPA No NIA \$6/302016 71/12030 \$135,000 PREPA No NIA \$6/302016 71/12020 \$135,000 PREPA No NIA \$6/302016 71/12020 \$135,000 PREPA No NIA \$6/302007 71/12019 \$2,565,000 PREPA No NIA \$6/302007 71/12020 \$7,110,000 PREPA NO NIA \$6/302007 71/12020 \$7,110,000 PREPA NO NIA \$6/302007 71/12020 \$7,110,000 PREPA NO NIA \$6/302007 71/12020 \$1,375,000 PREPA NO NIA \$6/302007 71/12020 \$1,325,000 PREPA NO NIA \$6/302001 71/12020 \$1,325,000 PREPA NO NIA \$6/302001 71/12020 \$1,205,000 PREPA NO NIA \$6/302007 71/12020 \$1,000,000 PREPA NO NIA \$6/302007 71/12021 \$1,000,000 PREPA NO NIA \$6/302007 71/12022 \$1,000,000 PREPA NO NIA \$6/302007 71/	\$3,520,000	PBA (CW Gtd.)	Yes	N/A	8/24/2011	7/1/2041
\$1,100,000 PREPA No N/A 8/21/2013 7/1/2036 \$100,000 PREPA Insured No AGM 4/4/2005 7/1/2030 \$2,000,000 PREPA No NO N/A 6/30/2016 7/1/2019 \$3,400,000 PREPA No N/A 6/30/2016 7/1/2020 \$3,400,000 PREPA No N/A 8/19/2003 7/1/2020 \$2,566,000 PREPA No N/A 8/19/2003 7/1/2020 \$2,566,000 PREPA No N/A 5/3/2007 7/1/2020 \$2,566,000 PREPA NO N/A 5/3/2007 7/1/2020 \$2,566,000 PREPA NO N/A 5/3/2007 7/1/2020 \$1,000 PREPA NO N/A 5/3/2007 7/1/2020 \$1,000,000 PREPA NO N/A 5/3/2010 7/1/2023 \$1,695,000 PREPA NO N/A 5/3/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2010 7/1/2023 \$1,695,000 PREPA NO N/A 5/3/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2007 7/1/2022 \$2,000 PREPA NO N/A 5/3/2007 7/1/2023 \$3,000 PREPA NO N/A 5/3/2010 7/1/2023 \$3,000 PREPA NO N/A 5/3/2010 7/1/2023 \$3,000 PREPA N	\$1,140,000	PBA (CW Gtd.)	Yes	N/A	6/10/2004	7/1/2036
\$500,000 PREPA Insured No AGM 4/4/2005 7/1/2019 \$500,000 PREPA Insured No No NIA 6/30/2016 7/1/2020 \$135,000 PREPA No NIA 5/5/2010 7/1/2019 \$3430,000 PREPA No NIA 5/5/2010 7/1/2021 \$7,110,000 PREPA No NIA 5/5/2010 7/1/2020 \$7,110,000 PREPA No NIA 5/5/2007 7/1/2020 \$7,110,000 PREPA No NIA 5/5/2007 7/1/2020 \$105,000 PREPA NO NIA 5/5/2010 7/1/2020 \$105,000 PREPA NO NIA 5/5/2010 7/1/2020 \$105,000 PREPA NO NIA 5/5/2010 7/1/2020 \$15,000,000 PREPA NO NIA 5/5/2010 7/1/2020 \$10,000,000 PREPA NO NIA 5/5/2010 7/1/2020 \$10,000,000 PREPA NO NIA 5/5/2010 7/1/2020 \$1,000,000 PREPA NO NIA 5/5/2010 7/1/2021 \$1,000,000 PREPA NO NIA 5/5/2010 7/1/2022 \$280,000 PREPA NO NIA 5/5/2010 7/1/2021 \$1,000,000 PREPA NO NIA 5/5/2010 7/1/2022 \$1,000,000 PREPA NO NIA 5/5/2010 7/1/2023 \$1,000,000 PREPA NO NIA 5/5/2010 7/1/2024 \$1,000,000 PREPA NO NIA 5/5/	\$5,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$2,000,000 PREPA Insured No N/A 6/30/2016 7/1/2020 7/1	\$1,733,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$2,000,000 PREPA No N/A 5/5/2010 7/1/2019 \$3,400,000 PREPA No N/A 5/5/2010 7/1/2019 \$3,400,000 PREPA No N/A 5/5/2010 7/1/2020 \$7,710,000 PREPA No N/A 5/3/2007 7/1/2020 \$2,565,000 PREPA No N/A 5/3/2007 7/1/2020 \$105,000 PREPA No N/A 5/3/2007 7/1/2020 \$105,000 PREPA No N/A 5/3/2007 7/1/2020 \$13,75,000 PREPA No N/A 5/5/2010 7/1/2020 \$15,000 PREPA NO N/A 5/5/2010 7/1/2020 \$15,000 PREPA NO N/A 5/5/2010 7/1/2020 \$15,000 PREPA NO N/A 5/5/2010 7/1/2020 \$59,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2007 7/1/2021 \$1,000,000 PREPA NO N/A 5/3/2007 7/1/2021 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$2,86,000 PREPA NO N/A 5/3/2007 7/1/2021 \$6,505,000 PREPA NO N/A 5/3/2007 7/1/2022 \$6,500,000 PREPA NO N/A 5/3/2007 7/1/2023 \$6,500,000 PREPA NO N/A 5/3/2007 7/1/2023 \$6,50	\$1,000,000	PREPA	No	N/A	5/19/2016	7/1/2019
\$135,000 PREPA No N/A \$15/2010 71/2020 \$1.710,000 PREPA No N/A N/A \$13/2007 71/2020 \$2.565,000 PREPA No N/A \$13/2007 71/2020 \$2.565,000 PREPA No N/A \$13/2007 71/2020 \$2.565,000 PREPA No N/A \$13/2007 71/2020 \$1.05,000 PREPA No N/A \$15/2010 71/2020 \$1.375,000 PREPA No N/A \$15/2010 71/2020 \$1.375,000 PREPA No N/A \$15/2010 71/2020 \$1.300,000 PREPA No N/A \$15/2010 71/2020 \$1.000,000 PREPA NO N/A \$15/2010 71/2020 \$1.650,000 PREPA NO N/A \$15/2010 71/2021 \$1.650,000 PREPA NO N/A \$15/2010 71/2022 \$1.650,000 PREPA NO N/A \$15/2010 71/2021 \$1.650,000 PREPA NO N/A \$15/2010 71/2022 \$1.650,000 PREPA NO N/A \$15/2010 71/2022 \$1.650,000 PREPA NO N/A \$15/2010 71/2023 \$1.950,000 PREPA NO N/A \$15/2010 71/	\$500,000	PREPA - Insured	No	AGM	4/4/2005	7/1/2030
\$8,400,000 PREPA No N/A \$15/2003 71/1/2020 \$7,110,000 PREPA No N/A \$15/3/2007 71/1/2020 \$105,000 PREPA No N/A \$15/3/2007 71/1/2020 \$105,000 PREPA No N/A \$15/2010 71/1/2020 \$11,375,000 PREPA No N/A \$15/2010 71/1/2020 \$15,000 PREPA No N/A \$15/2010 71/1/2020 \$1,000 PREPA No N/A \$15/2010 71/1/2020 \$1,000,000 PREPA No N/A \$15/2010 71/1/2020 \$1,000,000 PREPA No N/A \$15/2007 71/1/2021 \$1,000,000 PREPA No N/A \$15/2007 71/1/2021 \$1,000,000 PREPA No N/A \$15/2007 71/1/2021 \$1,000,000 PREPA No N/A \$15/2000 71/1/2021 \$1,000,000 PREPA No N/A \$15/2010 71/1/2021 \$1,000,000 PREPA No N/A \$1/2020 71/1/2022 \$280,000 PREPA No N/A \$1/2020 71/1/2022 \$280,000 PREPA No N/A \$1/2020 71/1/2022 \$235,000 PREPA No N/A \$1/2020 71/1/2022 \$1,450,000 PREPA No N/A \$1/2020 71/1/2022 \$1,450,000 PREPA No N/A \$1/2020 71/1/2023 \$1,510,000 PREPA No N/A \$1/2020 71/1/2024 \$1,450,000 PREPA No N/A \$1/2020 71/1/2024 \$1,450,000 PREPA No N/A \$1/2020 71/1/2024 \$1,450,000 PREPA No N/A \$1/2020 71/1	\$2,000,000	PREPA	No	N/A	6/30/2016	7/1/2020
\$7,110,000 PREPA No N/A 5/3/2007 7/1/2020 \$2,565,000 PREPA No N/A 6/26/2008 7/1/2020 \$1105,000 PREPA No N/A 6/26/2008 7/1/2020 \$1375,000 PREPA No N/A 6/26/2008 7/1/2020 \$125,000 PREPA No N/A 5/5/2010 7/1/2020 \$590,000 PREPA NO N/A 5/5/2010 7/1/2020 \$590,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,1000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,1000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,150,000 PREPA NO N/A 5/5/2010 7/1/2021 \$4,500,000 PREPA NO N/A 5/5/2010 7/1/2021 \$4,500,000 PREPA NO N/A 5/5/2010 7/1/2021 \$4,500,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,300,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,500,000 PREPA NO N/A 5/5/2010 7/1/2021 \$5,500,000 PREPA NO N/A 5/5/2010 7/1/2022 \$5,500,000 PREPA NO N/A 5/5/2010 7/1/2023 \$3,230,000 PREPA NO N/A 5/5/2010 7/1/2023 \$3,230,000 PREPA NO N/A 5/5/2010 7/1/2023 \$3,200,000 PREPA NO N/A 5/5/2010 7/1/2024 \$3,000,000 PREPA NO N/A 5/5/2010 7/1/2024 \$3,000,000 PREPA NO N/A 5/5/2010 7/1/2024 \$3,000,000 PREPA NO N/A 5/5/2010	\$135,000	PREPA	No	N/A	5/5/2010	7/1/2019
\$2,656,000 PREPA NO N/A 5/3/2007 7/1/2020 \$105,000 PREPA NO N/A 6/26/2008 7/1/2020 \$1.375,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1.375,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1.25,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1.000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1.000,000 PREPA NO N/A 6/26/2008 7/1/2021 \$1.200,000 PREPA NO N/A 6/26/2008 7/1/2021 \$1.200,000 PREPA NO N/A 6/26/2008 7/1/2021 \$1.000 PREPA NO N/A 5/5/2010 7/1/2021 \$1.000 PREPA NO N/A 6/26/2008 7/1/2022 \$2.000 PREPA NO N/A 6/26/2008 7/1/2021 \$1.000 PREPA NO N/A 5/5/2010 7/1/2021 \$1.000 PREPA NO N/A 5/5/2010 7/1/2021 \$2.000 PREPA NO N/A 5/5/2010 7/1/2022 \$2.5000 PREPA NO N/A 5/5/2010 7/1/2023 \$4.395,000 PREPA NO N/A 5/5/2010 7/1/2023 \$4.500,000 PREPA NO N/A 5/5/2010 7/1/2024 \$5.540,000 PREPA NO N/A 5/5/2010 7/1/2024 \$5.540,000 PREPA NO N/A 5/5/2010 7/1/2025 \$3	\$8,400,000	PREPA	No		8/19/2003	7/1/2020
\$105,000 PREPA NO N/A 5/26/2010 7/1/2020 \$13,75,000 PREPA NO N/A 5/5/2010 7/1/2020 \$590,000 PREPA NO N/A 5/5/2010 7/1/2020 \$590,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,650,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,650,000 PREPA NO N/A 5/3/2007 7/1/2021 \$1,650,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,250,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,360,000 PREPA NO N/A 5/5/2010 7/1/2022 \$16,5000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,360,000 PREPA NO N/A 5/3/2007 7/1/2022 \$2,280,000 PREPA NO N/A 5/3/2007 7/1/2021 \$1,360,000 PREPA NO N/A 5/26/2008 7/1/2021 \$1,360,000 PREPA NO N/A 5/26/2008 7/1/2021 \$1,030,000 PREPA NO N/A 5/26/2010 7/1/2022 \$1,030,000 PREPA NO N/A 5/3/2007 7/1/2022 \$1,000 PREPA NO N/A 5/3/2007 7/1/2023 \$1,000 PREPA NO N/A 5/3/2007 7/1/2024 \$1,450,000 PREPA NO N/A 5/3/2000 7/1/2024 \$1,450,000 PREPA NO N/A 5/3/2010 7/1/2024 \$1,450,000 PREPA NO N/A 5/3/2010 7/1/2			No		5/3/2007	7/1/2020
\$13,75,000 PREPA NO N/A 5/5/2010 7/1/2020 \$125,000 PREPA NO N/A 5/5/2010 7/1/2020 \$15,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,050,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,050,000 PREPA NO N/A 5/3/2007 7/1/2021 \$1,205,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,205,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,205,000 PREPA NO N/A 5/5/2010 7/1/2022 \$165,000 PREPA NO N/A 5/5/2010 7/1/2022 \$280,000 PREPA NO N/A 6/26/2008 7/1/2022 \$280,000 PREPA NO N/A 6/26/2008 7/1/2022 \$280,000 PREPA NO N/A 6/26/2008 7/1/2021 \$1,030,000 PREPA NO N/A 5/26/2010 7/1/2021 \$1,037,000 PREPA NO N/A 5/26/2010 7/1/2021 \$2,000 PREPA NO N/A 5/3/2007 7/1/2032 \$25,000 PREPA NO N/A 5/3/2007 7/1/2032 \$25,000 PREPA NO N/A 5/5/2010 7/1/2022 \$5,340,000 PREPA NO N/A 5/5/2010 7/1/2022 \$5,340,000 PREPA NO N/A 5/5/2010 7/1/2023 \$1,510,000 PREPA NO N/A 5/5/2010 7/1/2024 \$3,500,000 PREPA NO N/A 5/5/2010 7/1/2024 \$3,750,000 PREPA NO N/A						
\$125,000 PREPA NO N/A 5/5/2010 7/1/2020 \$590,000 PREPA NO N/A 5/5/2010 7/1/2020 \$1,000,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,000,000 PREPA NO N/A 5/5/2007 7/1/2021 \$9,125,000 PREPA NO N/A 5/3/2007 7/1/2021 \$9,125,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,205,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,205,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,605,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,605,000 PREPA NO N/A 5/5/2010 7/1/2021 \$1,605,000 PREPA NO N/A 5/5/2010 7/1/2022 \$165,000 PREPA NO N/A 5/5/2010 7/1/2022 \$1,630,000 PREPA NO N/A 5/5/2010 7/1/2022 \$4,630,000 PREPA NO N/A 5/3/2007 7/1/2022 \$4,630,000 PREPA NO N/A 5/26/2008 7/1/2021 \$1,030,000 PREPA NO N/A 5/26/2010 7/1/2021 \$1,030,000 PREPA NO N/A 5/26/2010 7/1/2021 \$1,030,000 PREPA NO N/A 10/14/2010 7/1/2021 \$6,505,000 PREPA NO N/A 10/14/2010 7/1/2021 \$5,690,000 PREPA NO N/A 5/3/2007 7/1/2023 \$10,970,000 PREPA NO N/A 5/3/2007 7/1/2023 \$10,970,000 PREPA NO N/A 5/3/2007 7/1/2023 \$5,690,000 PREPA NO N/A 5/3/2007 7/1/2023 \$5,690,000 PREPA NO N/A 5/3/2007 7/1/2023 \$25,000 PREPA NO N/A 5/3/2007 7/1/2023 \$3,000 PREPA NO N/A 5/3/2007 7/1/2023 \$3,000 PREPA NO N/A 5/3/2007 7/1/2023 \$4,395,000 PREPA NO N/A 5/3/2007 7/1/2023 \$4,595,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,550,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,550,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,400,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,1,510,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,1,510,000 PREPA NO N/A 5/3/2007 7/1/2024 \$3,1,775,000 PREPA NO N/A 5/3/2007 7/1/2025						
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\$675,000 PREPA No N/A 5/26/2010 7/1/2025 \$735,000 PREPA No N/A 4/7/2010 7/1/2026 \$210,000 PREPA No N/A 5/5/2010 7/1/2026 \$22,130,000 PREPA No N/A 5/5/2010 7/1/2026 \$845,000 PREPA No N/A 5/5/2010 7/1/2026 \$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$1,750,000	PREPA - Insured	No	NAT	5/30/2007	7/1/2032
\$735,000 PREPA No N/A 4/7/2010 7/1/2026 \$210,000 PREPA No N/A 5/5/2010 7/1/2026 \$22,130,000 PREPA No N/A 5/5/2010 7/1/2026 \$845,000 PREPA No N/A 5/5/2010 7/1/2026 \$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$3,140,000	PREPA - Insured	No		5/30/2007	7/1/2034
\$210,000 PREPA No N/A 5/5/2010 7/1/2026 \$22,130,000 PREPA No N/A 5/5/2010 7/1/2026 \$845,000 PREPA No N/A 5/5/2010 7/1/2026 \$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$675,000	PREPA	No		5/26/2010	7/1/2025
\$22,130,000 PREPA No N/A 5/5/2010 7/1/2026 \$845,000 PREPA No N/A 5/5/2010 7/1/2026 \$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$735,000	PREPA	No	N/A	4/7/2010	7/1/2026
\$845,000 PREPA No N/A 5/5/2010 7/1/2026 \$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$210,000	PREPA	No		5/5/2010	7/1/2026
\$30,000 PREPA No N/A 5/26/2010 7/1/2026 \$190,000 PREPA No N/A 5/26/2010 7/1/2026	\$22,130,000	PREPA	No		5/5/2010	7/1/2026
\$190,000 PREPA No N/A 5/26/2010 7/1/2026					5/5/2010	7/1/2026
\$2,505,000 PREPA No N/A 5/3/2007 7/1/2027						
	\$2,505,000	PREPA	No	N/A	5/3/2007	7/1/2027

\$405,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$360,000	PREPA	No	N/A	4/7/2010	7/1/2027
\$5,750,000	PREPA	No	N/A	5/5/2010	7/1/2027
\$200,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$280,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$10,760,000	PREPA	No	N/A	5/26/2010	7/1/2027
\$3,615,000	PREPA	No	N/A	6/26/2008	7/1/2028
\$1,305,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$21,065,000	PREPA	No	N/A	5/5/2010	7/1/2028
\$4,030,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$11,695,000	PREPA	No	N/A	5/5/2010	7/1/2029
\$4,585,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$22,475,000	PREPA	No	N/A	5/26/2010	7/1/2028
\$4,065,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$12,070,000	PREPA	No	N/A	5/1/2012	7/1/2029
\$220,000	PREPA	No	N/A	8/21/2013	7/1/2030
\$170,000	PREPA	No	N/A	5/5/2010	7/1/2030
\$5,415,000	PREPA	No	N/A	12/29/2010	7/1/2030
\$660,000	PREPA	No	N/A	4/4/2005	7/1/2030
\$13,705,000	PREPA	No	N/A	8/21/2013	7/1/2033
\$14,890,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$15,810,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$12,200,000	PREPA	No	N/A	5/5/2010	7/1/2031
\$81,490,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$31,165,000	PREPA	No	N/A	8/21/2013	7/1/2036
\$37,225,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$32,920,000		No	N/A	6/26/2008	7/1/2038
\$11,195,000		No	N/A	4/7/2010	7/1/2035
\$805,000		No	N/A	4/7/2010	7/1/2036
\$82,066,000		No	N/A	5/1/2012	7/1/2042
\$7,240,000		No	N/A	8/21/2013	7/1/2043
\$6,605,000		No	N/A	8/21/2013	7/1/2040
\$63,355,000		No	N/A	4/7/2010	7/1/2040
\$94,375,000		No	N/A	4/29/2010	7/1/2040
\$34,350,000		No	N/A	12/29/2010	7/1/2040
\$17,260,000		No	N/A	5/1/2012	7/1/2042
\$200,000		No	N/A	5/3/2007	7/1/2017
\$475,000		No	N/A	5/5/2010	7/1/2018
\$4,150,000		No	N/A	5/5/2010	7/1/2018
\$3,175,000		No	N/A	6/26/2008	7/1/2021
\$1,600,000		No	N/A	5/5/2010	7/1/2021
\$10,655,000		No	N/A	5/5/2010	7/1/2022
\$525,000		No	N/A	5/5/2010	7/1/2025
	PREPA	No	N/A	4/29/2010	7/1/2040
\$3,000,000		No	N/A	5/26/2010	7/1/2026
	PREPA	No	N/A	5/26/2010	7/1/2028
\$3,000	PREPA	No	N/A	5/1/2012	7/1/2042

Exhibit B-7

Name of Creditor	Address
P. Schoenfeld Asset Management LP, on	1350 Avenue of the Americas – 21st Floor
behalf of certain funds and/or accounts managed or advised by it.	New York, NY 10019

PSAM 11.22.2019	P. Schoenfeld Asset Management LP				
<u>Outstanding</u>	<u>lssuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>
\$8,915,000	PREPA	No	N/A	5/3/2007	7/1/2032
\$4,150,000	PREPA	No	N/A	5/3/2007	7/1/2037
\$12,325,000	PREPA	No	N/A	5/1/2012	7/1/2042
\$35,295,000	PREPA	No	N/A	4/7/2010	7/1/2040
\$1,575,000	PREPA	No	N/A	6/26/2008	7/1/2033
\$8,045,000	PREPA	No	N/A	6/26/2008	7/1/2038
\$5,160,000	PREPA	No	N/A	12/29/2010	7/1/2032
\$2,975,000	PREPA	No	N/A	4/29/2010	7/1/2040
\$5,000,000	PREPA	No	N/A	8/21/2013	7/1/2040

PSAM 1.16.2020						
Outstanding	<u>lssuer</u>	CW Guarantee	Insurer	<u>Issuance</u>	<u>Maturity</u>	
\$6,415,000	PREPA	No	N/A	5/3/2007	7/1/2032	
\$4,150,000	PREPA	No	N/A	5/3/2007	7/1/2037	
\$12,325,000	PREPA	No	N/A	5/1/2012	7/1/2042	
\$35,295,000	PREPA	No	N/A	4/7/2010	7/1/2040	
\$1,575,000	PREPA	No	N/A	6/26/2008	7/1/2033	
\$8,045,000	PREPA	No	N/A	6/26/2008	7/1/2038	
\$2,975,000	PREPA	No	N/A	4/29/2010	7/1/2040	
\$5,000,000	PREPA	No	N/A	8/21/2013	7/1/2040	

PSAM 2.26.2020						
<u>Outstanding</u>	<u>Issuer</u>	CW Guarantee	<u>Insurer</u>	<u>Issuance</u>	<u>Maturity</u>	
\$2,955,000	PREPA	No	N/A	5/3/2007	7/1/2032	
\$2,450,000	PREPA	No	N/A	5/3/2007	7/1/2037	
\$5,385,000	PREPA	No	N/A	5/1/2012	7/1/2042	
\$15,555,000	PREPA	No	N/A	4/7/2010	7/1/2040	
\$785,000	PREPA	No	N/A	6/26/2008	7/1/2033	
\$4,125,000	PREPA	No	N/A	6/26/2008	7/1/2038	